

**Missouri Senate
Appropriations Committee**

**2003
ANNUAL FISCAL REPORT
Fiscal Year 2004**

**92nd General Assembly
First Regular Session &
First Extraordinary Session**

**Senator Peter Kinder
President Pro Tem**

**Senator John T. Russell
Appropriations Committee Chairman**



**Prepared by
Senate Appropriations Committee Staff**

September 8, 2003

TO ALL SENATORS AND SENATE STAFF:

The Annual Fiscal Report is designed to provide the reader with a variety of comprehensive information in summary format on state fiscal matters. This report contains information on recent trends in state finances, describes the actions taken by the Committee on Appropriations in 2003, and summarizes a variety of budgetary items of interest, including distributions of lottery and gaming proceeds, information on capital improvements, and major budget changes that occurred in the fiscal year 2004 budget cycle. Also contained in this report are rankings of personal income and state government per capita revenue compared to other states.

The formulation and adoption of a budget is one of the most important tasks undertaken by the General Assembly each year. In accordance to Missouri's constitution, the General Assembly is charged with reviewing state programs, assessing spending priorities and the formulation of future spending patterns through the appropriation bills. The Senate Appropriations Committee takes this responsibility seriously, and makes every effort to create a fair and equitable budget for all Missouri citizens. The appropriations process is very time consuming and requires a high degree of dedication from all members of the committee. In 2003, the full Committee met on forty-six of the seventy-five days of the session.

I hope that you find this document useful as it covers a variety of topics on issues relating to the state budget. Your Senate Appropriations staff compiled the information contained in this report. If you have any suggestions for additions or if you want to see other changes, please contact me or the staff at (573) 751-2893.

Sincerely,

JOHN T. RUSSELL

JR:rb

2003 ANNUAL FISCAL REPORT
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PREFACE

The Senate Appropriations Committee is pleased to present this Annual Fiscal Report. It is designed to provide legislators, legislative and departmental staff, and the public detailed information about the appropriations and budget process during the 92nd General Assembly, 1st Regular Session (2003) as well as information about fiscal and budget issues in previous years. This document also includes information relevant to the First Extraordinary Special Session proclaimed by Governor Holden that convened on June 2, 2003.

The Report is divided into three major sections. The Missouri State Finances Section (Section I) presents details of Missouri's \$19.1 billion operating budget for Fiscal Year 2004. This section includes appropriation bill totals for operating and capital improvements. In addition, this section contains information identifying major budget changes, a veto summary, the current fiscal year general revenue estimate, a fiscal impact summary for legislation enacted in 2003 and the history of capital improvements appropriations. This section concludes with an estimate of the General Revenue Fund balance, including revenues, expenditures, and transfers for FY 2004.

Topics of Interest (Section II) provides information about a wide variety of subjects of current interest. This section contains information relating to the court ordered desegregation expenditures, gaming and bingo proceeds, the tobacco settlement, the highway fund cap, tax credits, homeland security and the senior prescription drug program.

The General Information Section (Section III) provides the names of the members of the Senate, the structure of the Missouri Senate Appropriations Committee and staff, a budget process overview and a calendar of appropriation events for the completion of the FY 2004 budget.

We hope that the Annual Fiscal Report will provide the reader with a wide range of interesting topics regarding the Missouri state budget and finances. If you have any comments or suggestions please send them to Marty Drewel, Senate Appropriations Committee Staff, Rm. B-8, State Capitol Building, fax them to (573) 751-4778 or e-mail him at mdrewel@senate.state.mo.us.

Section I

Missouri

State

Finances

FY 2004 OPERATING BUDGET SUMMARY

9/15/2003

<u>HB</u>	FY 2002 Expenditures	Current Year Approp	Governor's Amended Rec's	Conference Rec	After Veto Rec	Special Session After Veto	Total FY04 Budget
						Rec	
1 Public Debt							
General Revenue	98,871,530	91,989,799	103,658,379	103,553,110	103,553,110		103,553,110
Federal Funds	0	0	0	0	0		0
Other Funds	0	19,040,165	987,647	987,647	987,647		987,647
Total	98,871,530	111,029,964	104,646,026	104,540,757	104,540,757		104,540,757
2 DESE							
General Revenue	2,440,192,352	2,616,153,489	2,423,334,948	2,392,045,600	0	2,464,161,089	2,464,161,089
Federal Funds	648,557,824	880,523,083	927,318,630	927,318,630	0	927,318,630	927,318,630
Other Funds	1,174,458,519	1,151,748,846	1,340,798,458	1,158,941,912	0	1,158,941,912	1,158,941,912
Total	4,263,208,695	4,648,425,418	4,691,452,036	4,478,306,142	0	4,550,421,631	4,550,421,631
3 Higher Education							
General Revenue	798,708,350	875,992,675	880,744,114	825,091,591	0	839,518,558	839,518,558
Federal Funds	2,742,744	6,740,637	6,690,637	6,690,637	0	6,690,637	6,690,637
Other Funds	144,377,849	213,793,894	180,276,578	181,476,578	0	181,476,578	181,476,578
Total	945,828,943	1,096,527,206	1,067,711,329	1,013,258,806	0	1,027,685,773	1,027,685,773
4 Revenue							
General Revenue	1,185,491,091	1,187,587,534	1,276,706,058	1,281,188,409	1,281,188,409		1,281,188,409
Federal Funds	494,644	3,479,453	8,048,685	8,048,685	8,048,685		8,048,685
Other Funds	381,695,764	410,145,793	390,992,956	385,447,817	385,447,817		385,447,817
Total	1,567,681,499	1,601,212,780	1,675,747,699	1,674,684,911	1,674,684,911		1,674,684,911
4 Transportation							
General Revenue	16,482,799	10,812,775	14,606,939	10,665,296	10,665,296		10,665,296
Federal Funds	22,584,007	39,687,886	55,392,941	55,597,241	55,597,241		55,597,241
Other Funds	1,755,033,311	1,828,718,801	1,686,762,979	1,684,351,078	1,684,351,078		1,684,351,078
Total	1,794,100,117	1,879,219,462	1,756,762,859	1,750,613,615	1,750,613,615		1,750,613,615
5 OA							
General Revenue	537,111,294	559,708,048	592,974,803	563,036,198	563,036,198		563,036,198
Federal Funds	135,032,446	127,990,978	140,573,877	140,573,857	140,573,857		140,573,857
Other Funds	113,137,159	119,281,159	124,918,999	124,918,999	124,918,999		124,918,999
Total	785,280,899	806,980,185	858,467,679	828,529,054	828,529,054		828,529,054

FY 2004 OPERATING BUDGET SUMMARY

9/15/2003

HB	FY 2002 Expenditures	Current Year Approp	Governor's Amended Rec's	Conference Rec	After Veto Rec	Special Session After Veto	Total FY04 Budget
						Rec	
6 Agriculture							
General Revenue	12,832,632	15,848,145	15,257,390	13,320,811	13,320,811		13,320,811
Federal Funds	912,034	3,263,590	3,850,460	5,875,382	5,875,382		5,875,382
Other Funds	11,589,032	14,259,878	15,251,358	15,882,936	15,882,936		15,882,936
Total	25,333,698	33,371,613	34,359,208	35,079,129	35,079,129		35,079,129
6 Natural Resources							
General Revenue	12,200,719	15,018,158	10,511,883	8,936,771	8,936,771		8,936,771
Federal Funds	30,329,285	40,635,129	46,997,879	46,928,817	46,928,817		46,928,817
Other Funds	122,041,229	281,948,274	275,730,991	276,069,445	276,069,445		276,069,445
Total	164,571,233	337,601,561	333,240,753	331,935,033	331,935,033		331,935,033
6 Conservation							
General Revenue	0	0	0	0	0		0
Federal Funds	0	0	0	0	0		0
Other Funds	109,881,228	125,071,345	126,951,038	126,951,038	126,951,038		126,951,038
Total	109,881,228	125,071,345	126,951,038	126,951,038	126,951,038		126,951,038
7 Economic Development							
General Revenue	41,533,514	44,000,629	45,356,668	40,898,933	40,898,933		40,898,933
Federal Funds	121,262,370	143,580,975	163,686,889	163,686,889	163,686,889		163,686,889
Other Funds	52,876,917	72,658,980	70,571,274	69,021,021	69,021,021		69,021,021
Total	215,672,801	260,240,584	279,614,831	273,606,843	273,606,843		273,606,843
7 Insurance							
General Revenue	0	0	0	0	0		0
Federal Funds	400,000	450,000	450,000	450,000	450,000		450,000
Other Funds	12,678,606	14,395,291	14,301,991	14,293,711	14,293,711		14,293,711
Total	13,078,606	14,845,291	14,751,991	14,743,711	14,743,711		14,743,711
7 Labor							
General Revenue	3,805,756	4,150,741	3,668,612	3,118,319	3,118,319		3,118,319
Federal Funds	50,178,908	67,397,547	67,989,931	68,097,711	68,097,711		68,097,711
Other Funds	65,692,539	57,979,627	83,327,368	81,357,154	81,357,154		81,357,154
Total	119,677,203	129,527,915	154,985,911	152,573,184	152,573,184		152,573,184

FY 2004 OPERATING BUDGET SUMMARY

9/15/2003

HB		FY 2002 Expenditures	Current Year Approp	Governor's Amended Rec's	Conference Rec	After Veto Rec	Special Session After Veto	Total FY04 Budget
							Rec	
8	<u>Public Safety</u>							
	General Revenue	42,235,016	46,970,334	45,573,905	39,440,758	39,440,758		39,440,758
	Federal Funds	82,496,343	106,557,433	87,061,465	87,061,465	87,061,465		87,061,465
	Other Funds	194,898,678	209,137,512	220,088,020	222,914,781	222,914,781		222,914,781
	Total	319,630,037	362,665,279	352,723,390	349,417,004	349,417,004		349,417,004
9	<u>Corrections</u>							
	General Revenue	460,224,624	512,349,786	538,727,427	522,561,102	522,561,102		522,561,102
	Federal Funds	6,724,334	10,597,219	8,972,901	8,972,901	8,972,901		8,972,901
	Other Funds	25,212,615	42,827,457	42,947,609	42,947,609	42,947,609		42,947,609
	Total	492,161,573	565,774,462	590,647,937	574,481,612	574,481,612		574,481,612
10	<u>Mental Health</u>							
	General Revenue	534,022,440	525,452,899	528,822,416	509,636,118	0	509,636,118	509,636,118
	Federal Funds	88,000,066	140,809,081	135,873,596	383,833,022	0	383,833,022	383,833,022
	Other Funds	22,179,561	36,861,381	34,586,321	35,613,321	0	35,613,321	35,613,321
	Total	644,202,067	703,123,361	699,282,333	929,082,461	0	929,082,461	929,082,461
10	<u>Health</u>							
	General Revenue	86,776,357	92,531,192	88,271,014	81,599,161	0	81,863,107	81,863,107
	Federal Funds	247,408,847	314,997,289	318,438,264	318,438,264	0	318,438,264	318,438,264
	Other Funds	17,610,959	102,706,160	87,788,403	51,887,850	0	51,887,850	51,887,850
	Total	351,796,163	510,234,641	494,497,681	451,925,275	0	452,189,221	452,189,221
11	<u>Social Services</u>							
	General Revenue	1,170,247,366	1,071,317,737	1,248,309,526	1,184,762,337	0	1,203,065,524	1,203,065,524
	Federal Funds	3,790,476,524	3,824,473,945	4,090,478,700	3,974,953,219	0	4,005,540,350	4,005,540,350
	Other Funds	593,695,913	464,698,108	348,089,551	356,484,802	0	353,194,192	353,194,192
	Total	5,554,419,803	5,360,489,790	5,686,877,777	5,516,200,358	0	5,561,800,066	5,561,800,066
12	<u>Elected Officials</u>							
	General Revenue	42,284,419	44,111,162	43,989,121	41,902,145	41,902,145		41,902,145
	Federal Funds	4,145,744	6,802,928	11,773,979	12,829,508	12,829,508		12,829,508
	Other Funds	24,895,222	30,386,911	30,131,247	29,970,099	29,970,099		29,970,099
	Total	71,325,385	81,301,001	85,894,347	84,701,752	84,701,752		84,701,752

FY 2004 OPERATING BUDGET SUMMARY

9/15/2003

HB		FY 2002 Expenditures	Current Year Approp	Governor's Amended Rec's	Conference Rec	After Veto Rec	Special Session After Veto	Total FY04 Budget
							Rec	
12	Judiciary							
	General Revenue	140,517,393	142,198,592	143,144,169	137,546,486	137,546,486		137,546,486
	Federal Funds	3,660,881	15,488,232	16,439,957	16,869,957	16,869,957		16,869,957
	Other Funds	5,195,533	5,935,723	6,347,831	6,347,831	6,347,831		6,347,831
	Total	149,373,807	163,622,547	165,931,957	160,764,274	160,764,274		160,764,274
12	Public Defender							
	General Revenue	28,503,733	29,911,634	30,611,874	28,111,874	28,111,874		28,111,874
	Federal Funds	0	125,000	125,000	125,000	125,000		125,000
	Other Funds	752,435	1,214,534	1,215,734	1,215,734	1,215,734		1,215,734
	Total	29,256,168	31,251,168	31,952,608	29,452,608	29,452,608		29,452,608
12	General Assembly							
	General Revenue	31,218,745	34,189,085	34,426,685	31,255,219	31,255,219		31,255,219
	Federal Funds	0	0	0	0	0		0
	Other Funds	129,984	620,800	620,800	191,491	191,491		191,491
	Total	31,348,729	34,809,885	35,047,485	31,446,710	31,446,710		31,446,710
13	Statewide Leasing							
	General Revenue	23,308,688	28,249,525	26,961,601	26,448,932	26,448,932		26,448,932
	Federal Funds	14,030,835	17,720,754	17,198,830	17,185,969	17,185,969		17,185,969
	Other Funds	5,336,171	6,880,739	5,934,864	5,973,022	5,973,022		5,973,022
	Total	42,675,694	52,851,018	50,095,295	49,607,923	49,607,923		49,607,923
Total Operating Budget								
	General Revenue	7,706,568,818	7,948,543,939	8,095,657,532	7,845,119,170	2,851,984,363	5,098,244,396	7,950,228,759
	Federal Funds	5,249,437,836	5,751,321,159	6,107,362,621	6,243,537,154	632,303,382	5,641,820,903	6,274,124,285
	Other Funds	4,833,369,224	5,210,311,378	5,088,622,017	4,873,245,876	3,088,841,413	1,781,113,853	4,869,955,266
	Total	#####	18,910,176,476	#####	#####	6,573,129,158	#####	#####

FY 2004 FTE SUMMARY

9/15/2003

House <u>Bill</u>	Prior Year FTE	Current Year	Governor's Amended Recommendation	After Veto Recommendation	Special Session After Veto Recommendation	Total FTE
1 <u>Public Debt</u>						
General Revenue	1.50	1.40	1.40	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	1.50	1.40	1.40	0.00	0.00	0.00
2 <u>Elementary and Secondary Education</u>						
General Revenue	1,062.20	1,106.24	1,073.02	0.00	1,037.52	1,037.52
Federal Funds	912.55	962.29	970.46	0.00	970.46	970.46
Other Funds	11.63	10.90	12.30	0.00	12.30	12.30
Total	1,986.38	2,079.43	2,055.78	0.00	2,020.28	2,020.28
3 <u>Higher Education</u>						
General Revenue	22.11	23.40	22.50	0.00	21.90	21.90
Federal Funds	7.03	7.50	7.50	0.00	7.50	7.50
Other Funds	51.36	65.33	65.33	0.00	65.33	65.33
Total	80.50	96.23	95.33	0.00	94.73	94.73
4 <u>Revenue</u>						
General Revenue	987.30	959.88	992.59	954.09	0.00	954.09
Federal Funds	0.56	5.00	6.74	6.74	0.00	6.74
Other Funds	1,233.85	1,241.89	1,195.37	1,195.37	0.00	1,195.37
Total	2,221.71	2,206.77	2,194.70	2,156.20	0.00	2,156.20
4 <u>Transportation</u>						
General Revenue	6.83	7.22	7.22	6.22	0.00	6.22
Federal Funds	6.67	8.87	40.42	44.72	0.00	44.72
Other Funds	6,775.08	6,527.16	6,626.61	6,631.31	0.00	6,631.31
Total	6,788.58	6,543.25	6,674.25	6,682.25	0.00	6,682.25
5 <u>Office of Administration</u>						
General Revenue	448.64	479.29	429.12	389.65	0.00	389.65
Federal Funds	2.53	9.03	15.32	15.32	0.00	15.32
Other Funds	559.02	596.92	564.74	561.70	0.00	561.70
Total	1,010.19	1,085.24	1,009.18	966.67	0.00	966.67

FY 2004 FTE SUMMARY

9/15/2003

House <u>Bill</u>	Prior Year FTE	Current Year	Governor's Amended Recommendation	After Veto Recommendation	Special Session After Veto Recommendation	Total FTE
6 <u>Agriculture</u>						
General Revenue	269.27	277.57	265.87	238.04	0.00	238.04
Federal Funds	10.17	20.05	26.05	29.51	0.00	29.51
Other Funds	131.90	170.72	176.17	190.20	0.00	190.20
Total	411.34	468.34	468.09	457.75	0.00	457.75
6 <u>Natural Resources</u>						
General Revenue	281.82	273.91	222.64	193.83	0.00	193.83
Federal Funds	345.21	382.97	383.41	382.01	0.00	382.01
Other Funds	1,362.12	1,400.86	1,435.08	1,437.81	0.00	1,437.81
Total	1,989.15	2,057.74	2,041.13	2,013.65	0.00	2,013.65
6 <u>Conservation</u>						
General Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	1,768.86	1,871.61	1,871.61	1,871.61	0.00	1,871.61
Total	1,768.86	1,871.61	1,871.61	1,871.61	0.00	1,871.61
7 <u>Economic Development</u>						
General Revenue	161.98	147.75	135.01	113.11	0.00	113.11
Federal Funds	581.51	751.28	740.73	740.73	0.00	740.73
Other Funds	671.88	715.70	661.74	659.74	0.00	659.74
Total	1,415.37	1,614.73	1,537.48	1,513.58	0.00	1,513.58
7 <u>Insurance</u>						
General Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	216.99	226.50	226.50	226.50	0.00	226.50
Total	216.99	226.50	226.50	226.50	0.00	226.50
7 <u>Labor and Industrial Relations</u>						
General Revenue	70.46	72.04	64.54	57.04	0.00	57.04
Federal Funds	857.41	1,030.26	1,019.45	1,018.95	0.00	1,018.95
Other Funds	191.58	206.97	203.78	202.78	0.00	202.78
Total	1,119.45	1,309.27	1,287.77	1,278.77	0.00	1,278.77

FY 2004 FTE SUMMARY

9/15/2003

House <u>Bill</u>	Prior Year FTE	Current Year	Governor's Amended Recommendation	After Veto Recommendation	Special Session After Veto Recommendation	Total FTE
8 <u>Public Safety</u>						
General Revenue	971.10	1,084.52	1,018.57	941.62	0.00	941.62
Federal Funds	338.52	374.46	352.95	352.95	0.00	352.95
Other Funds	3,122.69	3,157.41	3,418.45	3,451.65	0.00	3,451.65
Total	4,432.31	4,616.39	4,789.97	4,746.22	0.00	4,746.22
9 <u>Corrections</u>						
General Revenue	11,032.02	10,302.43	11,727.43	11,580.89	0.00	11,580.89
Federal Funds	166.77	57.00	72.00	72.00	0.00	72.00
Other Funds	291.95	337.00	337.00	337.00	0.00	337.00
Total	11,490.74	10,696.43	12,136.43	11,989.89	0.00	11,989.89
10 <u>Mental Health</u>						
General Revenue	9,820.56	9,391.71	9,249.43	0.00	9,102.88	9,102.88
Federal Funds	630.51	657.40	678.10	0.00	664.10	664.10
Other Funds	51.18	42.50	42.50	0.00	42.50	42.50
Total	10,502.25	10,091.61	9,970.03	0.00	9,809.48	9,809.48
10 <u>Health</u>						
General Revenue	864.44	941.14	910.65	0.00	855.75	855.75
Federal Funds	1,038.94	1,165.05	1,176.92	0.00	1,176.92	1,176.92
Other Funds	70.02	127.75	105.75	0.00	105.75	105.75
Total	1,973.40	2,233.94	2,193.32	0.00	2,138.42	2,138.42
11 <u>Social Services</u>						
General Revenue	3,335.48	3,155.40	3,115.76	0.00	3,043.32	3,043.32
Federal Funds	5,664.05	5,534.09	5,314.32	0.00	5,295.43	5,295.43
Other Funds	465.42	583.78	567.47	0.00	567.47	567.47
Total	9,464.95	9,273.27	8,997.55	0.00	8,906.22	8,906.22
12 <u>Elected Officials</u>						
General Revenue	718.61	735.98	732.58	697.23	0.00	697.23
Federal Funds	36.64	55.86	58.86	89.61	0.00	89.61
Other Funds	154.64	179.28	174.28	174.28	0.00	174.28
Total	909.89	971.12	965.72	961.12	0.00	961.12

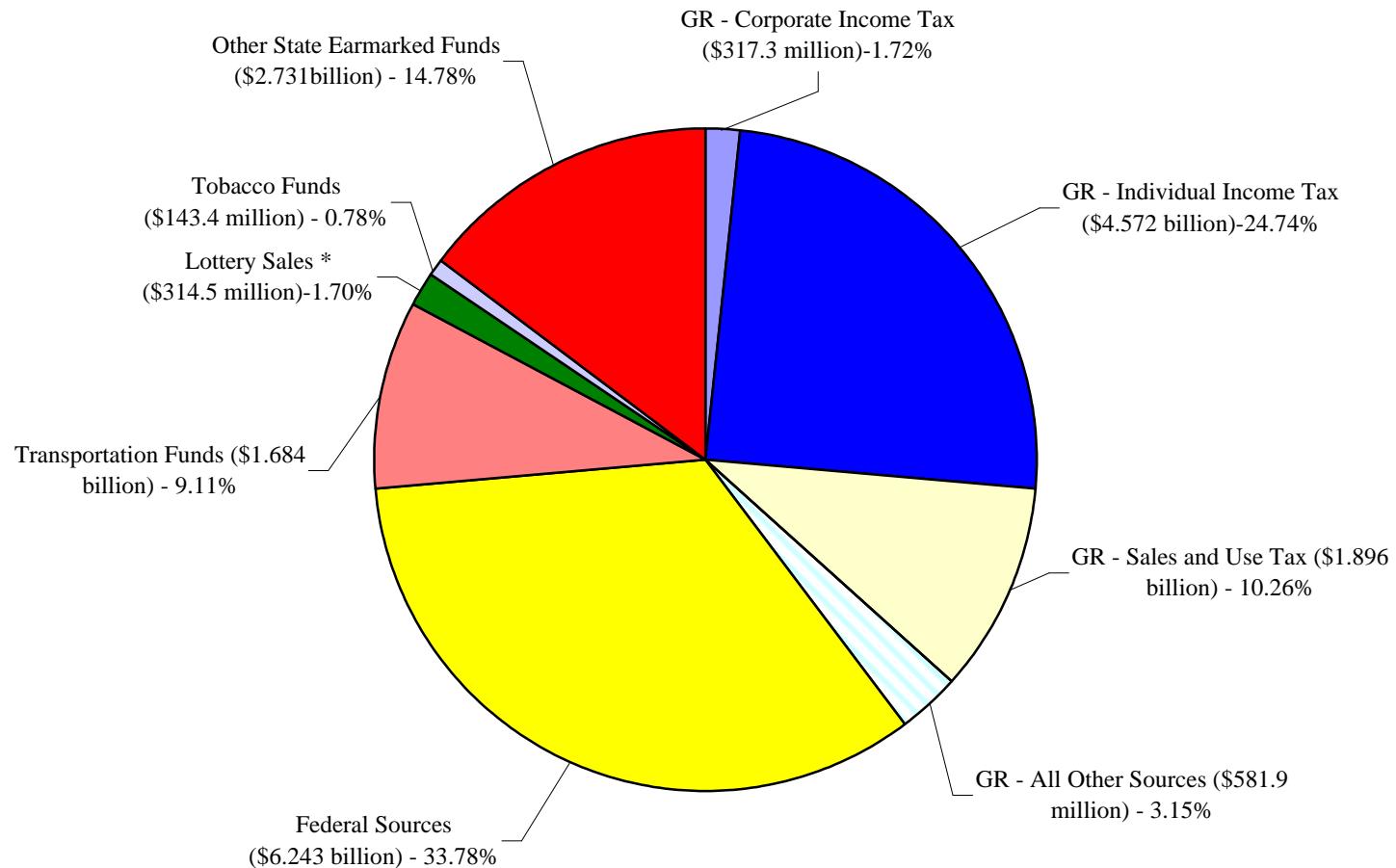
FY 2004 FTE SUMMARY

9/15/2003

House <u>Bill</u>	Prior Year FTE	Current Year	Governor's Amended Recommendation	After Veto Recommendation	Special Session After Veto Recommendation	Total FTE
12 <u>Judiciary</u>						
General Revenue	3,261.42	3,286.85	3,287.35	3,238.11	0.00	3,238.11
Federal Funds	46.14	80.25	92.25	100.25	0.00	100.25
Other Funds	55.34	61.50	61.50	61.50	0.00	61.50
Total	3,362.90	3,428.60	3,441.10	3,399.86	0.00	3,399.86
12 <u>Public Defender</u>						
General Revenue	535.41	558.13	558.13	558.13	0.00	558.13
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	2.01	2.00	2.00	2.00	0.00	2.00
Total	537.42	560.13	560.13	560.13	0.00	560.13
12 <u>General Assembly</u>						
General Revenue	717.83	739.75	739.75	728.50	0.00	728.50
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	0.52	1.00	1.00	1.00	0.00	1.00
Total	718.35	740.75	740.75	729.50	0.00	729.50
Total HB 1 - HB 12						
General Revenue	34,568.98	33,544.61	34,553.56	19,696.46	14,061.37	33,757.83
Federal Funds	10,645.21	11,101.36	10,955.48	2,852.79	8,114.41	10,967.20
Other Funds	17,188.04	17,526.78	17,749.18	17,004.45	793.35	17,797.80
Total	62,402.23	62,172.75	63,258.22	39,553.70	22,969.13	62,522.83

FY 2004 All Revenues

Estimate: \$18.483 Billion

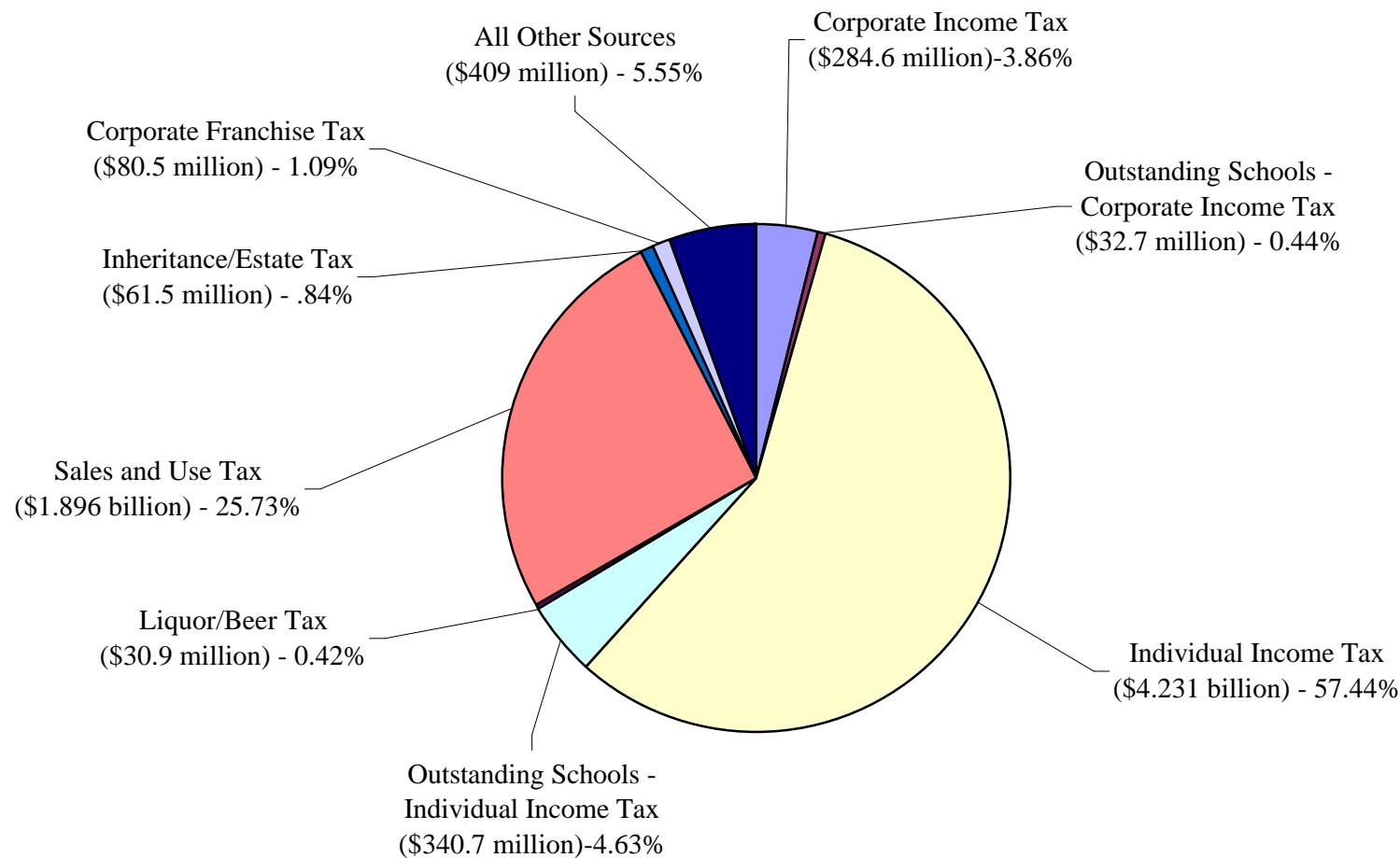


Examples of State Earmarked Funds: stormwater bonds, Conservation, Gaming, etc. (Does not include legislative revenue enhancements)

*-Does not include lottery prizes (off-budget).

FY 2004 GR Estimate*

\$7.367 Billion

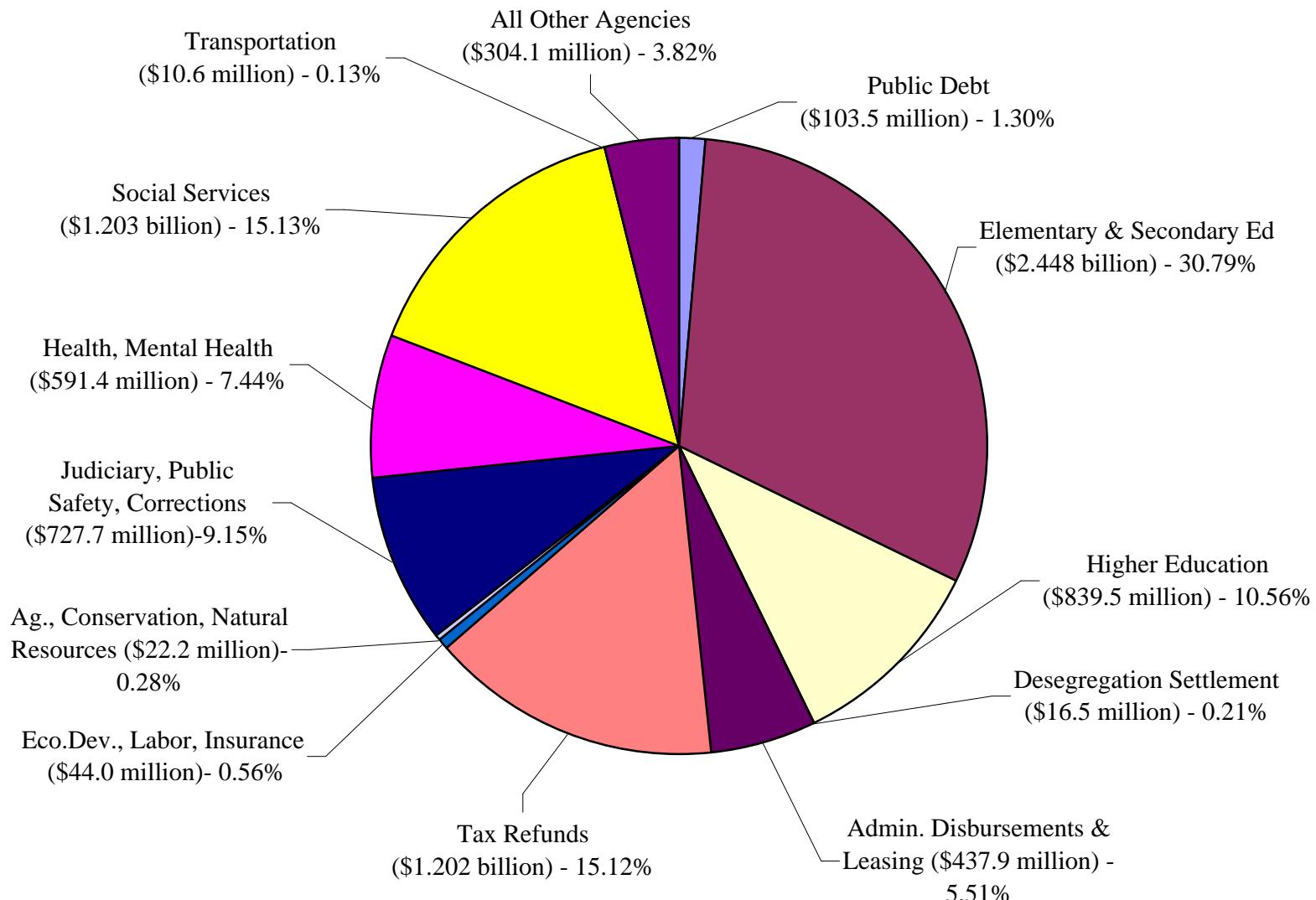


All Other Sources: interest, county foreign insurance, etc. (Does not include legislative revenue enhancements)

* - Estimate was agreed to by the Governor and Senate. House did not agree, but did use estimate in its budget.

FY 2004 TAFP Operating Budget

General Revenue - \$7.950 Billion

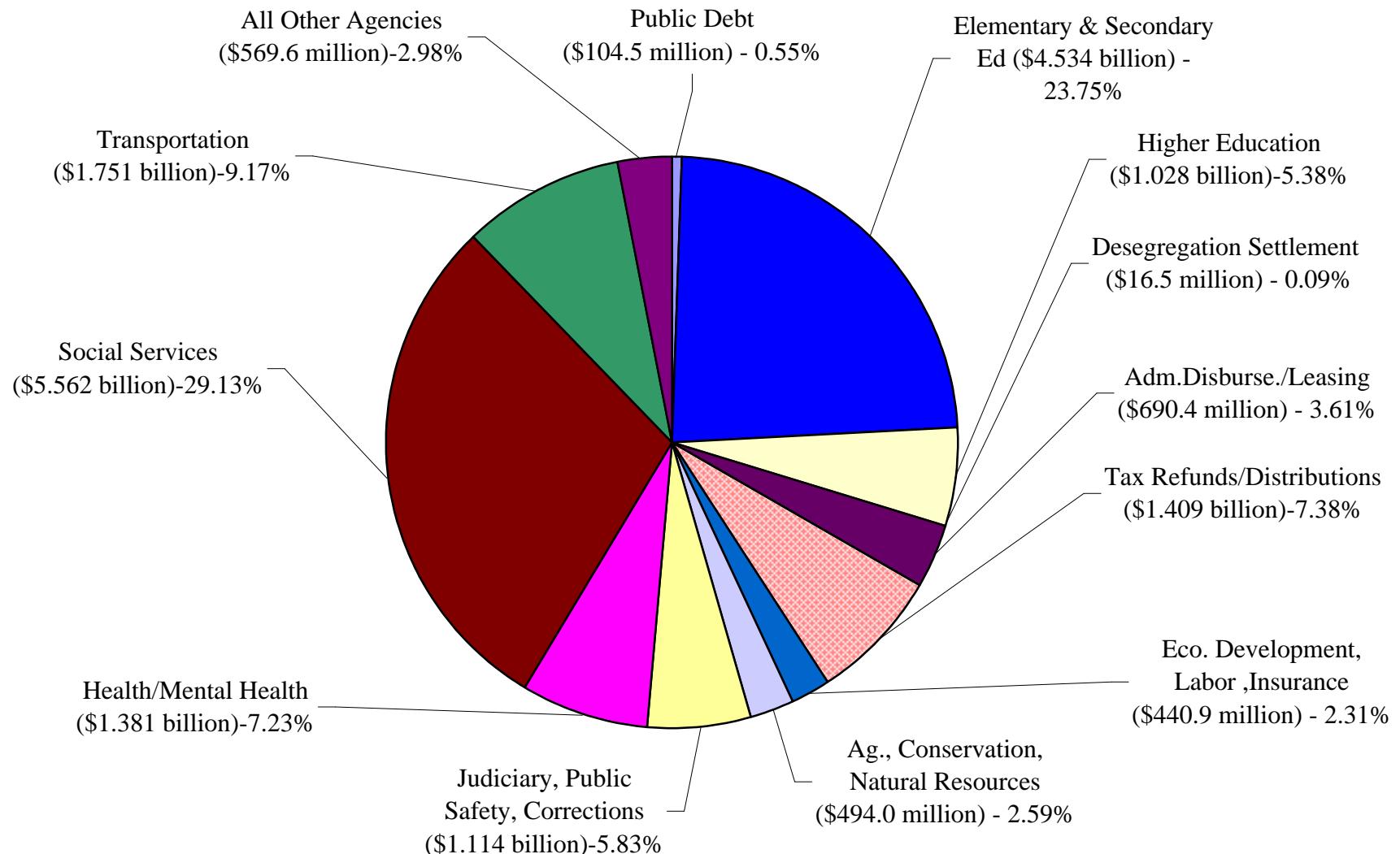


Administrative Disbursements: Retirement, Insurance, Deferred Comp
 Prepared by Senate Appropriations Committee Staff

All Other Agencies: Revenue, Elected Officials, OA, General Assembly

FY 2004 TAFP Operating Budget

All Funds - \$19.094 Billion



Administrative Disbursements: Retirement, Insurance, Deferred Comp

All Other Agencies: Revenue, Elected Officials, OA, General Assembly

DISTRIBUTION OF EACH GENERAL REVENUE TAX DOLLAR

FY 2004 MISSOURI STATE OPERATING APPROPRIATIONS*

General Revenue: \$7.950 Billion



* All operating appropriation bills signed by the Governor, including bills in special session

** Revenue, Office of Administration, Elected Officials, General Assembly

*** Includes Fringe Benefits (Retirement, Insurance, Deferred Compensation, Leasing)

DISTRIBUTION OF EACH TAX DOLLAR

FY 2004 MISSOURI STATE OPERATING APPROPRIATIONS*

All Funds: \$19.094 Billion



* All operating appropriation bills signed by the Governor, including bills in special session

** Revenue, Office of Administration, Elected Officials, General Assembly

*** Includes Fringe Benefits (Retirement, Insurance, Deferred Compensation) & Leasing

FY 2002 Actual vs. FY 2004 GR Appropriation - 2 Year Comparison

Department/Agency	FY 2002	FY 2004 TAFP	Difference	% Change
Public Debt	\$ 98,871,530	\$ 103,553,110	\$ 4,681,580	4.74%
DESE	2,440,192,352	2,464,161,089	23,968,737	0.98%
Higher Education	798,708,350	839,518,558	40,810,208	5.11%
Revenue	68,850,579	79,388,409	10,537,830	15.31%
Refunds to Taxpayers	1,116,640,512	1,201,800,000	85,159,488	7.63%
Transportation	16,482,799	10,665,296	(5,817,503)	-35.29%
Office of Administration	139,795,655	151,560,548	11,764,893	8.42%
Administrative Disbursements*	420,624,327	437,924,582	17,300,255	4.11%
Agriculture	12,832,632	13,320,811	488,179	3.80%
Natural Resources	12,200,719	8,936,771	(3,263,948)	-26.75%
Economic Development	41,533,514	40,898,933	(634,581)	-1.53%
Labor	3,805,756	3,118,319	(687,437)	-18.06%
Public Safety	42,235,016	39,440,758	(2,794,258)	-6.62%
Corrections	460,224,624	522,561,102	62,336,478	13.54%
Mental Health	534,022,440	509,636,118	(24,386,322)	-4.57%
Health	86,776,357	81,863,107	(4,913,250)	-5.66%
Social Services	1,170,247,366	1,203,065,524	32,818,158	2.80%
Elected & General Assembly	73,503,164	73,157,394	(345,770)	-0.47%
Judiciary & Public Defender	169,021,126	165,658,360	(3,362,766)	-1.99%
TOTALS	7,706,568,818	7,950,228,789	243,659,971	3.16%
TOTALS (net refunds)	6,589,928,306	6,748,428,789	158,500,483	2.41%



* - Employee Fringes and Leasing

Prepared by Senate Appropriation Staff

MAJOR OPERATING BUDGET ISSUES FOR FY 2004

The major operating budget changes section of the Annual Fiscal Report compares the FY 2004 budget to the FY 2003 budget for each state department, elected officials, the judiciary, and the General Assembly. Appropriations from General Revenue, Federal Funds, and Other State Revenue are compared and percentage increases and decreases are provided. Additionally, the number of employees, or full-time equivalents* (FTEs), is analyzed for each state department. This section also includes the major changes that occurred in each department's budget for FY 2004. These major changes are either core* reductions, new funding for existing state programs, or funding for new state programs.

HB 1 – PUBLIC DEBT

Fund	FY 2003 Appropriation	FY 2004 T AFP	Percentage Change
GR	\$91,989,799	\$103,553,110	12.6%
FED	0	0	0.0%
OTHER	<u>19,040,165</u>	<u>987,647</u>	(94.9%)
TOTAL	\$111,029,964	\$104,540,757	(5.8%)
F.T.E.	1.40	0.0	(100%)

Major Changes

<u>Series</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>	<u>FY 04 Transfers</u>
Water Pollution	\$ 457,125,000	\$ 338,770,000	\$ 33,054,470
Third State	360,110,000	303,105,000	50,830,780
Fourth State	404,840,000	221,495,000	17,453,370
Stormwater	<u>45,000,000</u>	<u>43,380,000</u>	<u>3,182,135</u>
Totals	\$1,267,075,000	\$ 906,750,000	\$ 104,520,755

- Water Pollution Control Bonds-protection of the environment through the control of water pollution.
- Third State Building Bonds-provides funds for improvements of State buildings and property.
- Fourth State Building Bonds-provides funds for improvements of buildings and property of higher education institutions, the Department of Corrections and the Division of Youth Services.
- Stormwater Control Bonds-protection of the environment through the control of stormwaters.

* Core and FTE's are defined in the glossary

MAJOR OPERATING BUDGET ISSUES FOR FY 2004
FIRST EXTRAORDINARY SESSION
HB 102 – DEPT. OF ELEMENTARY AND SECONDARY EDUCATION

<u>Fund</u>	<u>FY 2003 Appropriation</u>	<u>FY 2004 TAFP</u>	<u>Percentage Change</u>
GR	\$2,616,153,489	\$2,464,161,089	(5.8%)
FED	880,523,083	927,318,630	5.3%
OTHER	<u>1,151,748,846</u>	<u>1,158,941,912</u>	(0.6%)
TOTAL	\$4,648,425,418	\$4,550,421,631	(2.1%)
F.T.E.	2,079.43	2,033.78	(2.2%)

	<u>Major Changes</u>
(\$2,349,488)	Provides for a reduction of Personal Service and Expense and Equipment throughout the department
(\$8,833,381)	Provides funds for reduction in technology grants to school districts
(\$5,912,000)	Provides for the elimination of the book reimbursement for A+ program students
(\$4,355,000)	Provides for a reduction in MAP testing so as to include only mathematics and communication arts.
(\$2,000,000)	Provides for a reduction in safe schools grants.
(\$99,734,051)	Provides for a reduction to the foundation formula.
(\$9,900,394)	Provides for a reduction to the transportation categorical.
(\$1,454,1626)	Provides for a reduction to the gifted categorical.
(\$2,408,675)	Provides for a reduction to the parents-as-teachers program.
(\$1,157,100)	Provides for a reduction to the career ladder categorical.
(\$800,000)	Provides for a reduction to the vocational education categorical.
\$11,652,789	Provides for an increase to the Early Childhood Special Education categorical.

MAJOR OPERATING BUDGET ISSUES FOR FY 2004
FIRST EXTRAORDINARY SESSION
HB 103 – HIGHER EDUCATION

<u>Fund</u>	<u>FY 2003 Appropriation</u>	<u>FY 2004 T AFP</u>	<u>Percentage Change</u>
GR	\$875,992,675	\$839,518,558	(4.2%)
FED	6,740,637	6,690,637	(0.74%)
OTHER	<u>213,793,894</u>	<u>181,476,578</u>	<u>(15.1%)</u>
TOTAL	\$1,096,527,206	\$1,027,685,773	(6.3%)
F.T.E.	96.23	94.73	(1.06%)

Major Changes

- (\$98,973) Provides for a reduction of Personal Service and Expense and Equipment throughout the department.
- (\$75,000) Provides for a reduction to the Missouri College Guarantee Program.
- (\$111,000) Provides for a reduction to the Advantage Missouri Program.
- (\$75,000) Provides for a reduction to the Marguerite Ross Barnett Scholarship program.
- (\$32,778,004) Provides for a net core reduction to the four-year colleges and universities and Linn State Technical College.
- (\$6,879,029) Provides for a reduction to the community colleges.

MAJOR OPERATING BUDGET ISSUES FOR FY 2004

HB 4 – DEPT. OF REVENUE

<u>Fund</u>	<u>FY 2003 Appropriation</u>	<u>FY 2004 TAFP</u>	<u>Percentage Change</u>
GR	\$1,187,587,534	\$1,281,188,409	7.9%
FED	3,479,453	8,048,685	131.3%
OTHER	<u>410,145,793</u>	<u>385,447,817</u>	(6.0%)
TOTAL	\$1,601,212,780	\$1,674,684,911	4.6%
F.T.E.	2,206.77	2,156.20	(2.3%)

Major Changes

- \$400,000 Provides General Revenue funding for a pilot program of 20 contract audits that will increase collections by \$2,400,000.
- \$7,600,000 Provides General Revenue funding for implementation of a tax data matching system that will increase collections by \$12,600,000.
- \$7,868,735 Provides funding for the transfer of Child Support Enforcement Collection from DSS to DOR.
- \$91,200,000 Provides General Revenue funding for additional tax refunds.
- (\$493,434) Provides for a reduction in General Revenue funding of 10.00 FTE and the associated E&E spending in the State Tax Commission.
- (\$790,954) Provides for a reduction in General Revenue of 21.00 vacant auditor positions and the associated E&E spending.
- (\$3,200,000) Provides for a reduction in Lottery advertising.
- (\$2,345,139) Provides for a reduction in Lottery E&E spending.
- (\$1,232,765) Provides for a reduction in General Revenue for Assessment Maintenance.

MAJOR OPERATING BUDGET ISSUES FOR FY 2004

HB 4 – DEPT. OF TRANSPORTATION

<u>Fund</u>	<u>FY 2003 Appropriation</u>	<u>FY 2004 TAFP</u>	<u>Percentage Change</u>
GR	\$10,812,775	\$10,665,296	(1.4%)
FED	39,687,886	55,597,241	40.1%
OTHER	<u>1,828,718,801</u>	<u>1,684,351,078</u>	<u>(7.9%)</u>
TOTAL	\$1,879,219,462	\$1,750,613,615	(6.8%)
F.T.E.	6,543.25	6,682.25	2.1%

Major Changes

\$256,000,000	Provides funds from Series A 2003 Bond proceeds.
\$13,546,541	Provides funds for the debt service on Series A 2003 Bonds.
\$20,224,451	Provides for the transfer of Highway Safety from DPS.
\$150,000	Provides General Revenue funds for port assistance.
(\$66,643)	Provides for a reduction in General Revenue of 1.00 FTE and the associated E&E and fringe benefits.
(\$3,900,000)	Provides for the elimination of the requested funding increase for Amtrak.
(\$180,337,408)	Provides for a reduction to the construction core due to decreases in fuel tax and motor vehicle tax collections, and a decrease in federal highway funds.
(\$255,000,000)	Provides for a core reduction for proceeds from Series A 2002 Bonds.

MAJOR OPERATING BUDGET ISSUES FOR FY 2004

HB 5 – OFFICE OF ADMINISTRATION

<u>Fund</u>	<u>FY 2003 Appropriation</u>	<u>FY 2004 T AFP</u>	<u>Percentage Change</u>
GR	\$559,708,048	\$563,036,198	.6%
FED	127,990,978	140,573,857	9.9%
OTHER	119,281,159	124,918,999	3.9%
TOTAL	\$806,980,185	\$828,529,054	2.7%
 F.T.E.	 1,085.24	 966.67	 (11.0%)

Major Changes

\$24,571,176	Provides for additional funding for increases in state employee health care costs
\$16,316,000	Provides for additional funding for increases in state employee retirement contributions
\$3,296,000	Provides for additional funding for reimbursements to counties for criminal costs
\$406,468	Provides funding for the creation of a Child Welfare Ombudsman
(\$8,312,824)	Provides for reductions in Personal Service and Expense and Equipment
(\$3,710,000)	Provides for a reduction in special election costs related to the 2004 presidential primary
(\$2,575,000)	Provides for a reduction in debt service payments
(\$8,000,000)	Provides for a reduction in interest payment from the general revenue fund for cash flow purposes

MAJOR OPERATING BUDGET ISSUES FOR FY 2004

HB 6 – DEPT. OF AGRICULTURE

<u>Fund</u>	<u>FY 2003 Appropriation</u>	<u>FY 2004 T AFP</u>	<u>Percentage Change</u>
GR	\$15,848,145	\$13,320,811	(15.9%)
FED	3,263,590	5,875,382	80.0%
OTHER	<u>14,259,878</u>	<u>15,882,936</u>	<u>11.3%</u>
TOTAL	\$33,371,613	\$35,079,129	5.1%
 F.T.E.	 468.34	 457.75	 (2.2%)

Major Changes

(\$2,159,357)	Provides for a department-wide GR reduction in Personal Service and Expense and Equipment, including 8 mid-level positions.
\$1,324,151	Provides new GR funds for ethanol plant subsidies (reflects a reduction of \$683,303 GR in \$3.9 million GR total for ethanol). Restored \$500,000 Other Fund to Ethanol, which leaves \$183,303 GR reduction.
\$2,004,113	Provides Federal funding for Anhydrous Ammonia Theft Prevention project in conjunction with the Department of Natural Resources, Missouri Highway Patrol, County Sheriff offices, and private sector partners.
\$750,000	Provides funding for additional grape and wine research and promotion, from additional wine tax revenues.
\$247,325	Provides Federal funding and 2.00 FTE for a Homeland Security grant.
\$205,864	Provides Animal Care funding and 2.00 FTE for additional animal facility inspectors.
\$299,739	Provides GR and Federal funding and 4.00 FTE for additional state meat inspection activities.

MAJOR OPERATING BUDGET ISSUES FOR FY 2004

HB 6 – DEPT. OF NATURAL RESOURCES

<u>Fund</u>	<u>FY 2003 Appropriation</u>	<u>FY 2004 T AFP</u>	<u>Percentage Change</u>
GR	\$15,018,158	\$8,936,771	(40.4%)
FED	40,635,129	46,928,817	15.4%
OTHER	281,948,274	276,069,445	(2.0%)
TOTAL	\$337,601,561	\$331,935,033	(1.6%)
 F.T.E.	 2,057.74	 2,013.65	 (2.1%)

Major Changes

(\$3,605,037)	Provides for a department-wide GR reduction in Personal Service and Expense and Equipment, including 12 mid-level positions. Shifts all GR out of Solid Waste to fee funds, all GR from Air Pollution to fee funds, eliminates Jefferson City Regional Office, and eliminates coal mine regulation at the state level (federal level takeover).
(\$2,476,350)	Provides for a GR core elimination for matching funds for community/public water supply district drinking water revolving loans.
\$8,000,000	Provides additional Federal funds for water quality improvement initiatives, including identifying best management practices, watershed-based education, training and technical assistance, and watershed assessments.
\$456,844	Provides for additional Parks Sales Tax funding and 5.00 FTE for the Roger Pryor Pioneer Backcountry, increased cost of fuel and utilities, Hunter-Dawson State Historic Site, the State Museum, the Clarks Hill-Norton State Historic Site, and the Thousand Hills State Park.

MAJOR OPERATING BUDGET ISSUES FOR FY 2004

HB 6 – DEPT. OF CONSERVATION

<u>Fund</u>	<u>FY 2003 Appropriation</u>	<u>FY 2004 TAFFP</u>	<u>Percentage Change</u>
GR	\$0	\$0	0%
FED	0	0	0%
OTHER	<u>125,071,345</u>	<u>126,951,038</u>	<u>1.5%</u>
TOTAL	\$125,071,345	\$126,951,038	1.5%
F.T.E.	1,871.61	1,871.61	0%

Major Changes

- \$1,111,993 Provides funding for an increase in health insurance costs.
- \$767,700 Provides funding for the Governor's pay plan.

MAJOR OPERATING BUDGET ISSUES FOR FY 2004

HB 7 – DEPT. OF ECONOMIC DEVELOPMENT

<u>Fund</u>	<u>FY 2003 Appropriation</u>	<u>FY 2004 TAFP</u>	<u>Percentage Change</u>
GR	\$44,000,629	\$40,898,933	(7.0%)
FED	143,580,975	163,686,889	14.0%
OTHER	<u>72,658,980</u>	<u>69,021,021</u>	<u>(5.0%)</u>
TOTAL	\$260,240,584	\$273,606,843	5.1%
 F.T.E.	 1,614.73	 1,513.58	 (6.2%)

Major Changes

(\$3,101,696)	Provides for a department-wide GR reduction in Personal Service and Expense and Equipment, including 9 mid-level positions. Eliminates Rural Economic Assistance Grants and Main Street Program.
\$700,000	Provides additional funds for Innovations Centers, Missouri Technology Corporation, Research Alliance, and Technology-Based Investment initiatives.
\$21,357,398	Provides for a transfer of Federal & GR from Social Services for job training and workforce preparedness programs.
(\$1,100,000)	Provides for a reduction in State Tax Increment Financing to reflect a better estimate of payments.
\$5	Provides for 5 TIF projects, including Riverside Levee, 1200 Main Street Garage in Kansas City, Old Post Office in Kansas City, Lambert Airport Eastern Perimeter, and Eastern Jackson County Bass Pro.
(\$4,245,647)	Provides for a transfer of Federal and Other Funds, mostly Highway Funds, and 72.00 FTE related to Motor Carrier & Railroad Safety's transfer to MoDOT.

MAJOR OPERATING BUDGET ISSUES FOR FY 2004

HB 7 – DEPT. OF INSURANCE

<u>Fund</u>	<u>FY 2003 Appropriation</u>	<u>FY 2004 T AFP</u>	<u>Percentage Change</u>
GR	\$0	\$0	0%
FED	450,000	450,000	0%
OTHER	14,395,291	14,293,711	(0.1%)
TOTAL	\$14,845,291	\$14,743,711	(0.1%)
F.T.E.	226.50	226.50	0%

Major Changes

- (\$8,280) Provides for a reduction in salary in two of three deputy director positions, statutes provide the director with only one deputy.
- (\$165,000) Provides for a reduction in programming costs related to 2002 legislation.

MAJOR OPERATING BUDGET ISSUES FOR FY 2004

HB 7 – DEPT. OF LABOR & INDUSTRIAL RELATIONS

<u>Fund</u>	<u>FY 2003 Appropriation</u>	<u>FY 2004 TAFP</u>	<u>Percentage Change</u>
GR	\$4,150,741	\$3,118,319	(24.8%)
FED	67,397,547	68,097,711	1.0%
OTHER	57,979,627	81,357,154	40.3%
TOTAL	\$129,527,915	\$152,573,184	17.7%
F.T.E.	1,309.27	1,278.77	(2.3%)

Major Changes

- (\$1,032,422) Provides for a department-wide GR reduction in Personal Service and Expense and Equipment.
- \$18,500,000 Provides Second Injury funds for increased benefit payments.
- \$3,000,000 Provides Tort Victims Compensation funds for payments to victims.

MAJOR OPERATING BUDGET ISSUES FOR FY 2004

HB 8 – DEPT. OF PUBLIC SAFETY

<u>Fund</u>	<u>FY 2003 Appropriation</u>	<u>FY 2004 TAFP</u>	<u>Percentage Change</u>
GR	\$46,970,334	\$39,440,758	(16.0%)
FED	106,557,433	87,061,465	(18.3%)
OTHER	<u>209,137,512</u>	<u>222,914,781</u>	<u>6.6%</u>
TOTAL	\$362,665,279	\$349,417,004	(3.7)%
F.T.E.	4,616.39	4,746.22	2.8%

Major Changes

- (\$5,543,596) General Revenue reductions throughout the department, including both personal service and expense and equipment appropriations.
- (\$590,038) Provides for a core reduction, and a reduction of new requested funding for the elimination of contract security services in and around buildings located in the Capitol Complex.
- (\$463,500) Provides for a core reduction to eliminate the Local Government School District Partnership Program.
- \$566,000 Provides federal funding authority for the Victim Notification System. This system monitors offender status and provides status updates to callers.
- \$10,438,000 Provides additional federal funding for the CITA/COPS Grant Program in the Mo. State Highway Patrol's Technical Services Section.
- \$200,968 Provides operational funding for the new veteran's cemeteries located in Bloomfield and Jacksonville.
- \$3,240,210 Provides additional operational funding for the new veterans home located in Mt. Vernon, and the expanded veterans home in St. Louis.
- \$2,160,000 Provides funding for Department Staff salary increases.
- \$195,074 Provides for additional boiler and elevator inspectors in the Office of the State Fire Marshall.

MAJOR OPERATING BUDGET ISSUES FOR FY 2004

HB 9 – DEPT. OF CORRECTIONS

<u>Fund</u>	<u>FY 2003 Appropriation</u>	<u>FY 2004 TAFP</u>	<u>Percentage Change</u>
GR	\$512,349,786	\$522,561,102	1.0%
FED	10,597,219	8,972,901	(15.3%)
OTHER	42,827,457	42,947,609	0.3%
TOTAL	\$565,774,462	\$574,481,612	1.0%
 F.T.E.	 10,696.43	 11,989.89	 12.1%

Major Changes

(\$5,016,327)	General Revenue reductions throughout the department, including both personal service and expense and equipment appropriations.
\$32,183	Provides additional federal funding for Victims Services Staff for the Department's Victims Services Unit.
\$860,000	Provides additional federal funds (Victims of Crime Act Funds) to upgrade the statewide victims notification system. This increase also includes additional funds for substance abuse testing and screening equipment.
\$6,900,000	Provides additional funding for the expected increase in offender population for fiscal year 2004. Costs include food, healthcare, institutional expenses, and expenses for community supervision.
\$1,959,345	Provides additional funding to implement the "cook-chill" facility located at the new Jefferson City Correctional Center. This increase only provides funds to start the kitchen and does not provide funds to incarcerate offenders.
\$6,600,000	Provides funding for salary increases for department staff
\$1,583,413	Provides funds for fuel and utilities and new staff for startup of the new Jefferson City Correctional Center.

MAJOR OPERATING BUDGET ISSUES FOR FY 2004
FIRST EXTRAORDINARY SESSION
HB 10 – DEPT. OF MENTAL HEALTH

<u>Fund</u>	<u>FY 2003 Appropriation</u>	<u>FY 2004 TAFP</u>	<u>Percentage Change</u>
GR	\$525,452,899	\$509,636,118	(3.0%)
FED	140,809,081	383,833,022	172.6%
OTHER	36,861,381	35,613,321	(3.4%)
TOTAL	\$703,123,361	\$929,082,461	32.1%
 F.T.E.	 10,091.61	 9,809.48	 (2.8%)

	<u>Major Changes</u>
\$6,578,927	Provides funding for an increase in Medicaid caseload growth across all divisions
\$1,239,815	Provides funding for additional beds in the Sexual Offender Treatment program
\$162,864	Provides funding for four additional nurses to increase third party collections
\$157,057	Provides for an increase in maintenance staff at Bellefontaine Habilitation Center
\$248,942,681	Transferred in from the Department of Social Services, federal Medicaid matching funds
(\$8,776,993)	Provides for a core reduction of administrative staff in all three divisions, including facilities
(\$1,789,012)	Provides for a core reduction of community based treatment services of non-Medicaid services for non-Medicaid eligibles in the Division of Alcohol and Drug Abuse
(\$1,645,858)	Provides for a core reduction of adult community based treatment services of non-Medicaid services for non-Medicaid eligibles in the Division of Comprehensive Psychiatric Services
(\$722,325)	Provides for a core reduction of youth community based treatment services of non-Medicaid services for non-Medicaid eligibles in the Division of Comprehensive Psychiatric Services
(\$2,695,566)	Provides for a core reduction of community based treatment services of non-Medicaid services for non-Medicaid eligibles in the Division of Mentally Retarded/Developmentally Disabled

MAJOR OPERATING BUDGET ISSUES FOR FY 2004
FIRST EXTRAORDINARY SESSION
HB 10 – DEPT. OF HEALTH AND SENIOR SERVICES

<u>Fund</u>	<u>FY 2003 Appropriation</u>	<u>FY 2004 TAFP</u>	<u>Percentage Change</u>
GR	\$92,531,192	\$81,863,107	(11.8%)
FED	314,997,289	318,438,264	1.1%
OTHER	102,706,160	51,887,850	(49.5%)
TOTAL	\$510,234,641	\$452,189,221	(11.4%)
F.T.E.	2,233.94	2,138.42	(4.2%)

Major Issues

- (\$4,437,232) Provides for a reduction of Personal Service and Expense and Equipment throughout the department
- (\$1,710,980) Provides for a core reduction in program funds for the Division of Environmental Health and Communicable Disease Prevention
- (\$1,700,728) Provides for a core reduction in program fund for the Division of Maternal Child and Family Health
- (\$422,780) Provides for a reduction of, transportation grants, a decrease in Alzheimer funding, special projects, and general Area Agency on Aging funding
- (\$3,618,639) Provides for a core reduction of the Family Planning program, eliminating the program
- (\$130,000) Provides for a core reduction of the Alternatives to Abortion program
- (\$76,237) Provides for a core reduction in Head Injury Services
- (\$1,027,000) Provides for a core reduction in the Primary Resource Initiative for Missouri (PRIMO)
- (\$541,595) Provides for a core reduction in Core Public Health Functions
- (\$143,894) Provides for a core reduction in Genetic Services

MAJOR OPERATING BUDGET ISSUES FOR FY 2004
FIRST EXTRAORDINARY SESSION
HB 11 – DEPT. OF SOCIAL SERVICES

<u>Fund</u>	<u>FY 2003 Appropriation</u>	<u>FY 2004 Truly Agreed and Finally Passed</u>	<u>Percentage Change</u>
GR	\$1,071,317,737	\$1,203,065,524	12.3%
FED	3,824,473,945	4,005,540,350	4.7%
OTHER	<u>464,698,108</u>	<u>353,194,192</u>	<u>(24.0%)</u>
TOTAL	\$5,360,489,790	\$5,561,800,066	3.8%
F.T.E.	9,273.27	8,906.22	(4.0%)

Major Changes

- \$218,420,823 Increase for Medicaid cost to continue FY 2003 supplemental appropriation
- \$112,355,531 Increase for Medicaid caseload growth, 76% related to disabled and adult growth
- \$88,631,171 Increase for Medicaid pharmacy ingredient cost growth per prescription
- \$39,270,992 Increase for Medicaid managed care providers
- \$27,425,371 Increase for Medicaid pharmacy utilization (# of prescriptions per recipient)
- \$23,322,102 Increase in Medicaid eligibility for the elderly and disabled from 80% to 90% of the federal poverty level (effective October 1, 2003)
- \$12,956,725 Increase for one-time grants for Medicaid nursing home care providers
- \$7,724,823 Increase for Medicaid physician services related to reimbursement for psychologist
- \$5,266,416 Increase for Medicaid projected growth in Medicare premium payments
- (\$110,800,000) Decrease for Medicaid reduction in Intergovernmental Transfer transactions
- (\$44,649,351) Decrease for Medicaid implementation of co-payments of \$0.50 to \$3.00 (excludes Home and Community Based services)
- (\$36,651,154) Decrease for Medicaid implementation of co-payments for the Children's Health Insurance Program (\$10 million state)
- (\$30,000,000) Decrease for Medicaid pharmacy implementation of additional clinical edits
- (\$21,128,140) Decrease for Medicaid projected lapse for waiver populations (\$12,628,140 – adults; \$8,500,000 – children)

MAJOR OPERATING BUDGET ISSUES FOR FY 2004

HB 1111 – DEPT. OF SOCIAL SERVICES

Major Changes (continued)

- | | |
|----------------|--|
| (\$15,500,000) | Decrease for Medicaid elimination of adult dental services (including elimination of dentures) |
| (\$15,000,000) | Decrease for Medicaid pharmacy implementation of preferred drug list with supplemental rebates |
| (\$7,737,187) | Decrease for community partnerships & initiatives (\$4 million one-time funds, \$3.7 million state) |
| (\$6,927,958) | Decrease for Medicaid projected increase in patient surplus contributions to nursing home care |
| (\$6,290,000) | Decrease for elimination of General Relief cash payments, 9,600 recipients (medical assistance is continued) |
| (\$6,269,862) | Decrease Medicaid physician services for annualized savings of FY 03 reduction related to Medicare Part B repricing, (3 months in FY 04) |
| (\$5,722,202) | Decrease for administrative costs and operations |
| (\$4,878,960) | Decrease for Grandparents as Foster Parents reimbursement (from 75% to 25% of the foster care rate, state only program) |
| (\$4,122,649) | Decrease Medicaid home and community based services for annualized savings of FY 03 reduction related to spenddown, (3 months in FY 04) |
| (\$4,000,000) | Decrease for Medicaid Non-Emergency Medical Transportation (NEMT) for contract re-bid (reduced total from \$33 to \$29 million) |
| (\$3,600,000) | Decrease Medicaid Rehab & Specialty services for implementation of prior authorization for counseling and therapy |
| (\$3,575,015) | Decrease for projected Temporary Assistance to Needy Families lapse |
| (\$2,920,000) | Decrease for Medicaid administrative costs added in FY 2002 for a pharmacy cost containment program never implemented (limit of 4 brand name drugs, \$1.46 million state) |
| (\$2,193,694) | Decrease for elimination of cash assistance for legal aliens (state only program) |
| (\$1,600,343) | Decrease for targeting Juvenile Court Division programs to youth at-risk of commitment to the Division of Youth Services (\$3.9 million still in budget, state only program) |

MAJOR OPERATING BUDGET ISSUES FOR FY 2004

HB 12 – STATEWIDE ELECTED OFFICIALS

<u>Fund</u>	<u>FY 2003 Appropriation</u>	<u>FY 2004 T AFP</u>	<u>Percentage Change</u>
GR	\$44,111,162	\$41,902,145	(5.0%)
FED	6,802,928	12,829,508	88.6%
OTHER	<u>30,386,247</u>	<u>29,970,099</u>	<u>(.6%)</u>
TOTAL	\$81,301,001	\$84,701,752	3.4%
F.T.E.	971.12	961.12	(2.3%)

Major Changes

- | | |
|---------------|---|
| \$600,000 | Provides funding for the publication of the Official Manual in the Secretary of State's Office |
| \$5,000,000 | Provides additional funding for the federal Help America Vote Act of 2002 |
| \$232,511 | Provides additional funding for state aid to public libraries |
| \$1,531,845 | Provides for the transfer of attorneys and support positions from Social Services to the Attorney General |
| (\$2,564,688) | Provides for reductions in Personal Service and Expense and Equipment |

MAJOR OPERATING BUDGET ISSUES FOR FY 2004

HB 12 – JUDICIARY

<u>Fund</u>	<u>FY 2003 Appropriation</u>	<u>FY 2004 TAFP</u>	<u>Percentage Change</u>
GR	\$142,198,592	\$137,546,486	(3.3%)
FED	15,488,232	16,869,957	8.9%
OTHER	5,935,723	6,347,831	6.9%
TOTAL	\$163,622,547	\$160,764,274	(1.7%)
F.T.E.	3,428.60	3,399.86	(0.8%)

Major Changes

- (\$3,394,221) General Revenue reductions throughout the department, including both personal service and expense and equipment appropriations
- (\$1,243,485) Provides for core reductions for the Court Automation Program
- (\$960,977) Provides for core reductions in the Judicial Training Program
- \$427,380 Provides additional federal funds for Case Management Rollout Staff for Court Improvement Projects
- \$352,000 Provides for an increase in spending authority from the Crime Victims Compensation Fund to provide additional resources to maintain the case management system

MAJOR OPERATING BUDGET ISSUES FOR FY 2004

HB 12 – OFFICE OF THE PUBLIC DEFENDER

<u>Fund</u>	<u>FY 2003 Appropriation</u>	<u>FY 2004 TAFP</u>	<u>Percentage Change</u>
GR	\$29,911,634	\$28,111,874	(6.0%)
FED	125,000	125,000	0%
OTHER	<u>1,214,534</u>	<u>1,215,734</u>	<u>0%</u>
TOTAL	\$31,251,168	\$29,452,608	(5.8%)
F.T.E.	560.13	560.13	(0%)

Major Changes

- \$500,000 Provides funds for extraordinary expenses related to complicated cases
- (\$2,500,000) General Revenue reductions throughout the Department, including both personal service and expense and equipment appropriations.

MAJOR OPERATING BUDGET ISSUES FOR FY 2004

HB 12 – GENERAL ASSEMBLY

<u>Fund</u>	<u>FY 2003 Appropriation</u>	<u>FY 2004 T AFP</u>	<u>Percentage Change</u>
GR	\$34,189,085	\$31,255,219	(8.6%)
FED	0	0	0%
OTHER	<u>620,800</u>	<u>191,491</u>	<u>(69.2%)</u>
TOTAL	\$34,809,885	\$31,446,710	(9.7%)
F.T.E.	740.75	729.50	(1.6%)

Major Changes

- (\$555,620) Provides for a core reduction in the Senate
- (\$1,599,741) Provides for a core reduction in the House
- (\$838,433) Provides for a core reduction in Legislative Research
- (\$164,978) Provides for a core reduction in Legislative Oversight
- (\$204,373) Provides for core reduction in organizational dues

FISCAL YEAR 2004 GOVERNOR'S VETOES

OPERATING BUDGET, STATEWIDE LEASING, CAPITAL IMPROVEMENTS, & REAPPROPRIATIONS

On May 30, 2003 the Governor issued an official proclamation for a Special Session to convene on June 2, 2003. This special session was called as a result of Governor vetoes on four budget bills including the Departments of Elementary and Secondary Education, Higher Education, Health and Senior Services, Mental Health, and Social Services. The Governor's methodology for vetoing these bills was outlined in the proclamation that included the following specific areas of concern;

Department of Health and Senior Services; significant reductions in substance abuse programs, services for developmentally disabled children and adults, and women's services affecting approximately 41,000 individuals.

Department of Social Services; reductions in the following programs: Medicaid, CHOICES, Grandparents as Foster Parents program, and reductions in community services programs affecting significant numbers of low-income individuals.

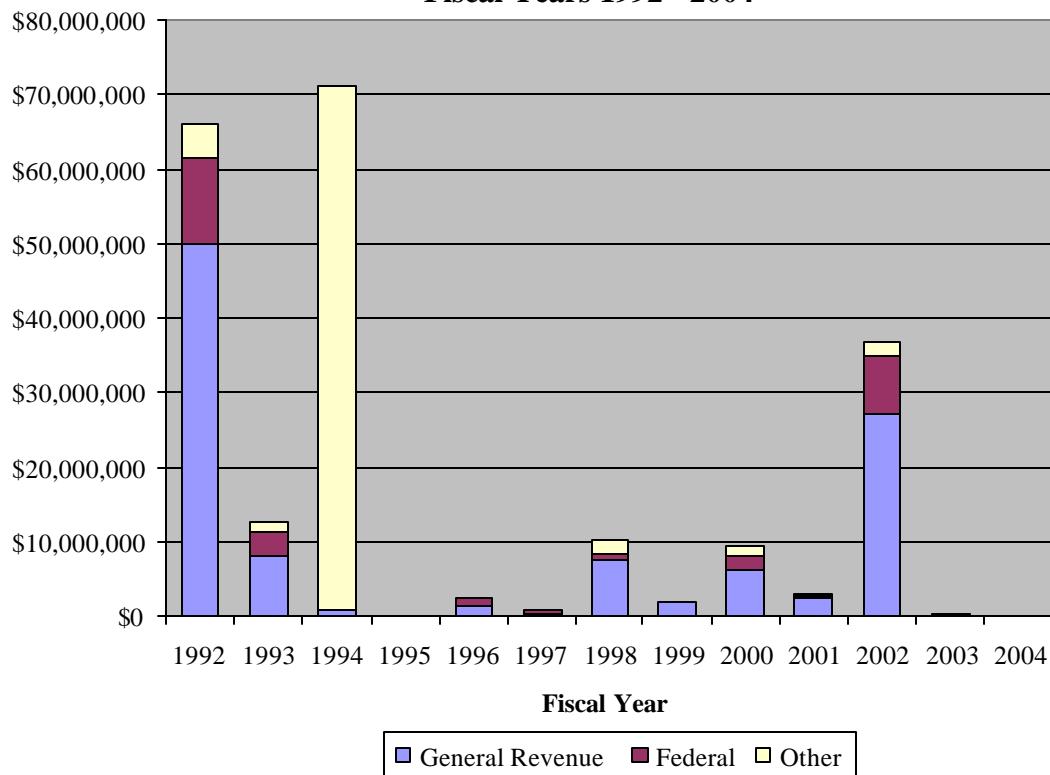
Department of Elementary and Secondary Education; reductions in state aid to Missouri's public school systems that would result in the layoff of 3,400 school employees, including approximately 2,000 teachers. The Governor also cited the elimination of Science, Social Studies, and Health Education assessments would adversely affect performance measures for school aged children.

Department of Higher Education; reductions in funding for college's and universities that would result in a 10% tuition and fee increase, thus adversely affecting middle and low-income families wishing to further their children's education.

As required under the proclamation the Senate met for the first extraordinary session of the ninety-second general assembly to deliberate on the budget vetoes. During the seventeen days the Senate was in special session, a spending package was crafted that added \$132.4 million, including \$45.6 million in the Department of Social Services, \$263,000 for the Department of Health and Senior Services, \$72.1 million for Elementary and Secondary Education, and \$14.4 million in The Department of Higher Education. For the education budgets these adjustments provided additional resources for the Foundation Formula, and funding for community colleges and four year institutions, including the University of Missouri System. For the Health and Senior Services budget, funding was added to restore Alternatives to Abortion, and transferring IGT funds to the CLAIM Program. In Social Services, funding was restored for nursing homes, adult Medicaid, federally qualified health centers, and increases Medicaid eligibility to 90% of the federal poverty level. As a result of these changes the Governor signed House Bills 102, 103, 10 and 11 on June 30, 2003.

There were no line item vetoes.

Governor Line Item Veto History Fiscal Years 1992 - 2004



CONSENSUS STATE REVENUE ESTIMATE & RECEIPTS

FY 2001 thru FY 2004

The consensus revenue estimate calculated by the Office of Administration and the General Assembly attempts to provide an accurate revenue forecast for the upcoming fiscal year, based upon projections of both the national and state economic conditions and trends. The revenue estimate is one of the first areas that is analyzed before the state budget is formulated and is usually finalized in the December preceding the next fiscal year.

CONSENSUS REVENUE ESTIMATE FOR FISCAL YEARS 2003 & 2004 For NET BASE GENERAL REVENUE COLLECTIONS

	Original Estimate FY 2003	Revised Estimate FY 2003(1)	Original Estimate FY 2004(2)	Original Est. % Change
GENERAL REVENUE:				
Sales & Use Tax	\$1,949,600,000	\$1,842,200,000	\$1,895,600,000	-2.77%
Individual Income Tax	4,824,600,000	4,426,100,000	4,571,900,000	-5.24%
Corporate Income Tax	353,000,000	374,600,000	317,300,000	-10.11%
County Foreign Insurance Tax	148,700,000	176,800,000	203,300,000	36.72%
Liquor Taxes and Licenses	21,000,000	22,000,000	22,400,000	6.67%
Beer Taxes and Licenses	8,400,000	8,400,000	8,500,000	1.19%
Corporate Franchise Tax	76,300,000	78,200,000	80,500,000	(9.50%)
Inheritance/Estate Tax	114,000,000	91,800,000	61,500,000	-46.05%
Interest	50,000,000	15,000,000	12,000,000	(20.00%)
Federal Reimbursements	74,600,000	98,900,000	79,700,000	6.84%
Other Sources	109,000,000	112,000,000	114,000,000	4.59%
TOTAL GENERAL REVENUE	\$7,729,200,000	\$7,246,000,000	\$7,366,700,000	-4.69%
*Less Refunds	(1,110,600,000)	(1,229,800,000)	(1,201,800,000)	8.21%
NET BASE GENERAL REVENUE	\$6,618,600,000	\$6,016,200,000	\$6,164,900,000	-6.85%

GENERAL REVENUE RECEIPTS FOR FISCAL YEAR 2001, 2002 & 2003 For NET BASE GENERAL REVENUE COLLECTIONS

	Receipts FY 2001	Receipts FY 2002	Estimated Receipts FY 2003	FY 2003 vs. FY 2002 % Change
GENERAL REVENUE:				
Sales & Use Tax	\$1,800,609,285	\$1,816,833,628	\$1,799,340,040	-0.96%
Individual Income Tax	4,585,149,688	4,460,244,891	4,368,671,009	-2.05%
Corporate Income/Franchise Tax	437,330,887	469,531,695	403,770,858	-14.01%
County Foreign Insurance Tax	139,304,124	160,662,218	157,136,444	-2.19%
Liquor Taxes and Licenses	20,976,034	21,548,075	21,425,120	-0.57%
Beer Taxes and Licenses	8,120,855	8,239,840	8,225,453	-0.17%
Inheritance/Estate Tax	156,818,849	136,954,951	79,070,844	-42.27%
Interest	57,122,570	39,202,028	21,134,379	-46.09%
Federal Reimbursements	72,415,612	90,070,033	104,037,220	15.51%
Other Sources	113,329,206	124,288,536	123,689,290	-0.48%
TOTAL GENERAL REVENUE	\$7,391,177,110	\$7,327,575,895	\$7,086,500,657	-3.29%
*Less Refunds	(1,001,577,716)	(1,116,640,512)	(1,160,193,892)	3.90%
NET BASE GENERAL REVENUE	\$6,389,599,394	\$6,210,935,383	\$5,926,306,765	-4.58%

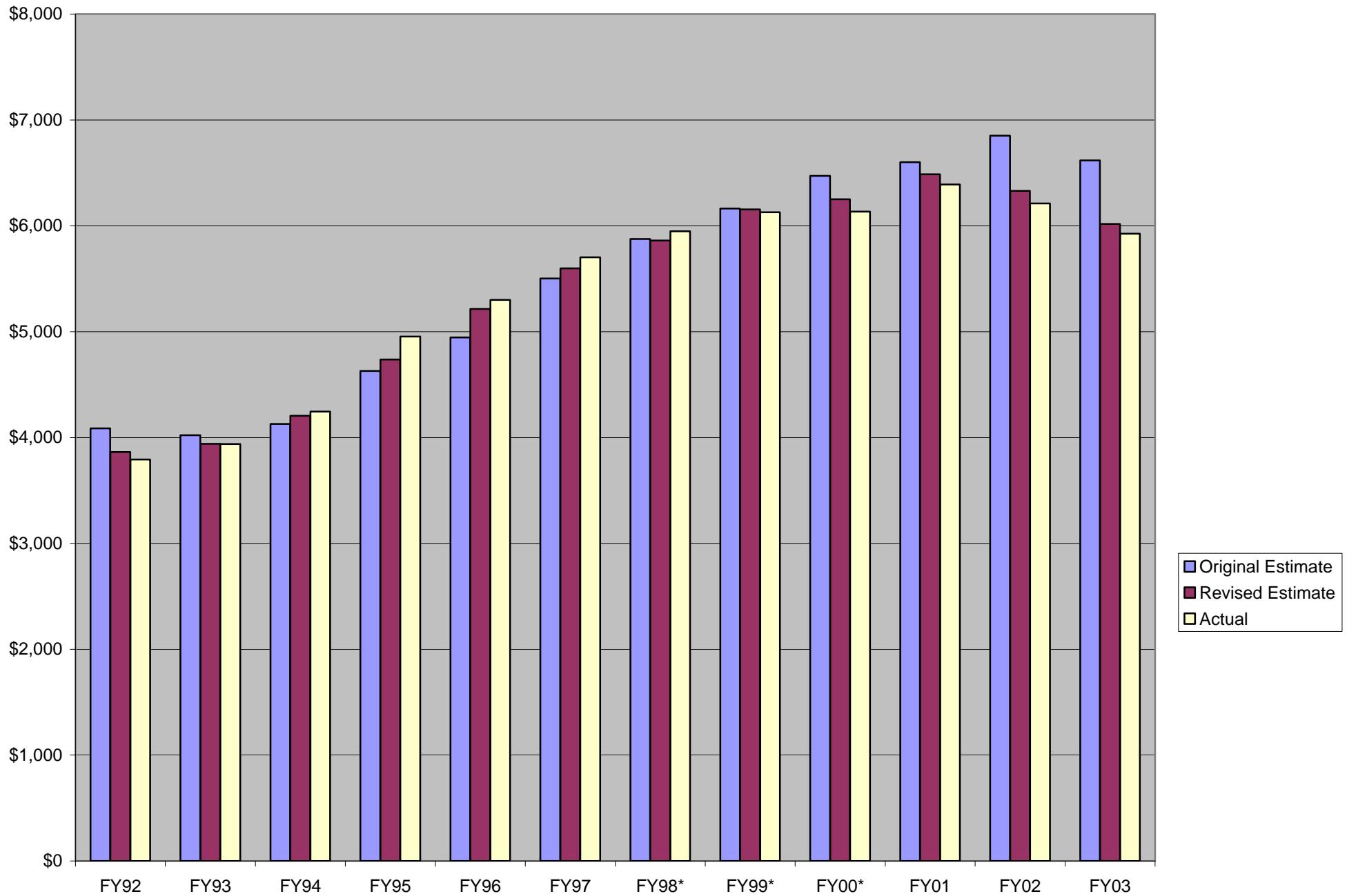
(1) Source: Governor's FY 2003 Executive Budget (does not include Transfers to General Revenue)

(2) Source: Governor's FY 2004 Executive Budget (does not include Transfers to General Revenue)

(3) FY03 Estimated Receipts does not included \$95,133,169 payment for Federal Relief to the States.

* Per section 136.035, RSMo, the Department of Revenue will pay refunds on any overpayment or erroneous payment of tax that the state collects. This includes, but may not be limited to, refund claims for senior citizens, sales, income, withholding, corporate, and other refunds.

Comparision of the Consensus Revenue Estimate to Actual Collections



FY 2004 REVENUE PACKAGE

HB 600

The General Assembly, in the 2003 session, passed a package of tax changes that will generate approximately \$85.1 million in new revenue, including \$46.2 million in additional General Revenue, in Fiscal Year 2004. The major provisions in HB 600 are listed below.

CCS/SS/SCS/HCS/HB 600

Similar to the Federal Reimbursement Allowance, draws down additional federal funds for Rx drugs. This was enacted last session and this amendment extends the program. Relating to the tax levied on licensed retail pharmacies providing outpatient prescription drugs in Missouri - Department of Social Services may adjust more frequently for individual providers for significant changes in sales. Deletes the requirement that the tax be subject to an annual impact study by the Department of Insurance. Extends the expiration date of these sections from 2003 to 2005 (Sections 338.520 to 313.550).

ESTIMATED FY04 REVENUE: \$31,574,534 PHARMACY TAX FUND.

Allows for revoking any professional license granted by the state after issuance unless tax clearance from the Department of Revenue is verified (Section 2). **ESTIMATED FY04 REVENUE: \$19,400,000 GR.**

Allows the Secretary of State to dissolve corporations for failure to pay corporate franchise and income tax, with certain notice and other limiting provisions (Sections 351.120, 351.140, 351.484, 355.856, and 356.211). **ESTIMATED FY04 REVENUE: \$11,000,000 GR.**

Prohibits retailers from obtaining refunds of sales and use taxes if the retailer has received a prior refund of such taxes for the same specific issue; any overcollected tax may, upon audit, be credited to a retailer for a deficiency discovered during the audit (Section 144.190). **ESTIMATED FY04 REVENUE: \$10,000,000 GR.**

Requires all lottery and other gaming winnings to be included in Missouri nonresident adjusted gross income when the winnings are from a Missouri source, and requires withholding of such taxes for all winnings on electronic devices, with a \$600 minimum threshold, and withholding of such taxes on table games, with a threshold of \$1,200 (Sections 143.181 and 313.822). **ESTIMATED FY04 REVENUE: \$6,600,000 GR.**

Modifies the rebate amount for prescription drugs in the Missouri Senior Prescription Program; For all transactions that occur prior to July 1, 2003, the rebate amount shall be fifteen percent of the average manufacturers' price; For all transactions that occur on or after July 1, 2003, the rebate amount shall be fifteen percent for brand name prescription drugs and eleven percent for generic prescription drugs (Section 208.565).

ESTIMATED FY04 REVENUE: \$5,200,000 SENIOR Rx FUND.

Requires any amount of pension, annuity, or retirement allowance deducted for state individual income tax purposes to be included in the taxpayer's federal adjusted gross income and not otherwise deducted in the calculation of Missouri taxable income.

Persons who are 100% disabled, as defined by federal law, are exempted from this provision (Section 143.124). **ESTIMATED FY04 REVENUE: \$2,000,000 GR.**

Requires that amnesty shall be granted for all interest and additions to tax with respect to all unpaid taxes that are paid in full between August 1, 2003, and October 31, 2003; such amnesty shall not apply to persons involved in a criminal or civil litigation related to the tax liability (Section 136.320). **ESTIMATED FY04 REVENUE: UNKNOWN GR.**

Provides an amnesty period for the penalties, interest, fees and additions to tax for failure to pay sales tax on vehicles and failure to register such vehicles; the amnesty will run from 8/1/03 to 10/31/03; after the amnesty, all such penalties will be doubled (Sections 136.325 and 144.250). **ESTIMATED FY04 REVENUE: \$500,000 HWY FUND.**

Modifies the payment in-lieu of tax scale on certain large boats or vessels documented with the U. S. Coast Guard, so as to include any watercraft purchase price (Section 306.016). **ESTIMATED FY04 REVENUE: \$500,000 GR.**

After July 1, 2005, the tax shall expire after 90 days if the dispensing fee paid to pharmacists falls below FY 2003 levels and the reimbursement dispensed by pharmacies falls below FY 2003 levels. Extends the expiration date of these sections from 2003 to 2005 (Section 338.550.1). **ESTIMATED FY04 COST: \$6,300,000 GR.**

SB 675 – Fund Sweep

This act authorizes the transfers of two years (July 1, 2001 to June 30,2003) of interest earnings from certain funds that are currently immune from the biennium fund sweep (to which most other funds are subjected), deposited in the general revenue fund. SB 675 requires several transfers from various funds.

On August 28, 2003, the interest earnings for FY02 and FY03 were transferred to the General Revenue Fund per Section 33.080.2:

	FUND DESCRIPTION	FY 02	FY 03	Total
0261	RESIDENTIAL MORTGAGE LICENSING	26,463	17,423	43,886
0265	GAMING COMMISSION BINGO FUND	0.00	0.00	0.00
0267	MO AIR EMISSION REDUCTION	69,458	61,492	130,950
0277	MENTAL HEALTH HOUSING TRUST	176	121	297
0548	DIVISION OF CREDIT UNIONS	20,917	11,108	32,024
0549	DIV OF S & L SUPERVISION	2,103	2,377	4,480
0550	DIVISION OF FINANCE	68,747	36,178	104,925
0555	DNR-PROTECTION FUND	21,787	14,819	36,606
0594	NRP-AIR POLLUTION PERMIT FEE	402,454	217,541	619,994
0562	ENDOWED CARE CEMETARY AUDIT	8,383	6,956	15,338
0575	METALLIC MINERAL WASTE MANAGE	7,553	3,877	11,430
0584	ABESTOS FEE SUBACCOUNT	34,412	20,506	54,918
0587	CHEMICAL EMERGENCY PREPARDNESS	18,532	9,358	27,890
0670	LEGAL DEFENSE AND DEFENDER FD	10,121	7,593	17,714
0679	SAFE WATER DRINKING FUND	148,727	91,586	240,313
0684	COAL MINE LAND RECLAMATION FD	32,861	20,091	52,952
0685	MO HORSE RACING COMMISSION	0.00	0.00	0.00
0690	HAZARDOUS WASTE REMEDIAL FUND	103,944	73,214	177,158
0691	MISSOURI AIR POLLUTION CONTROL	4,156	2,158	6,314
0830	PROPERTY REUSE FUND	142,276	46,101	188,377
0841	STATE TRANSPORT ASSIST REVOLVE	8,930	8,692	17,622

0853	CORRECTIONAL SUBSTANCE ABUSE	7,192	7,227	14,419
0906	MINED LAND RECLAMATION FUND	141,946	90,151	232,097
0952	AVIATION TRUST FUND	307,954	125,754	433,708
Total		1,589,091	874,321	2,463,412

On August 28, 2003, the cash balance from School Building Revolving Fund (Fund 0279) was transferred to the State Schools Moneys Fund (0616). Beginning September 30, 2003 and each month hereafter, transfer any cash balance in the School Building Revolving Fund (Fund 0279) to the State Schools Moneys Fund (Fund 0616) per Section 166.300.10.

On August 28, 2003, 55% of the balance in the Department of Insurance Dedicated Fund (Fund 0566) or \$6,015,855, whichever is greater, was transferred to the General Revenue Fund per 374.150.3.

On September 30, 2003, transfer the following amounts to the General Revenue Fund per Section 33.080.3:

0410	STATE FAIR FEES FUND	6,000
0662	PETROLEUM INSPECTION FEES	77,617
0619	DEPT OF REVENUE INFRM SYSTEM	250,000
0266	SEC OF ST TECHNOLOGY TRUST	102,000
0505	OFFICE OF ADM REVOLV TRUST FD	3,500,000
	TOTAL	3,935,617

PERFORMANCE BASED BUDGETING & SUNSET ACT SB 299 & 40

Performance Based Budgeting

The act requires a performance based budgeting review of each Department and agency at least once every five years, beginning January 1, 2005. The chairs of the House Budget Committee and Senate Appropriations Committee and the State Budget Director shall review the outcome measures used for programs and funds within the department, division or agency being reviewed.

This act provides that the Budget Director must develop and implement a performance-based budgeting system that establishes goals and objectives, provides detailed measures of program and fund performance against attainment of planned outcomes, and provides for program evaluation. The Governor may consider outcome measures used for each program and fund as compared with the attainment of the established goals and objectives of the program and fund over the past three fiscal years in preparing budget recommendations to the General Assembly. The General Assembly shall consider such outcome measures and attainment of goals and objectives for each program and fund in approving appropriation levels for each program and fund.

The Governor's budget recommendations shall include all outcome measures and attainment of established goals and objectives of each program and fund for the past three fiscal years and the projected outcome measures for each program and fund for the current fiscal year and project the next two fiscal years, the most recent reports done by the State Auditor's office, and any evaluations done by the Oversight Division of the Committee on Legislative Research.

Sunset Act

This act creates the Missouri Sunset Act. Each new program enacted into law will sunset after a period of not more than six years. A program may be re-authorized for a period of up to twelve years. The Committee on Legislative Research may recommend to the General Assembly that existing programs also be sunset.

Programs that have been inactive for the two-year period prior to the scheduled sunset may be exempted from reporting, hearing and evaluation requirements. During each legislative session, Committee staff shall monitor legislation affecting programs that have undergone review and periodically report to the Committee any proposed legislative changes that would modify prior recommendations. Nothing in this act precludes the General Assembly from terminating a program at an earlier date.

A program that is sunset shall continue in existence until September first of the following year. Any moneys remaining after sunset shall be transferred to general revenue. Property and records shall either go to the office of administration or a designated state agency. Bond indebtedness and other written obligations shall remain in effect until the terms are completed and paid in full.

ESTIMATED FISCAL IMPACT OF LEGISLATION FOR FY 2004 – FY 2006

One hundred thirty-nine Senate Bills, ninety-three House Bills, three Senate Concurrent Resolutions, and two House Concurrent Resolutions were “Truly Agreed To and Finally Passed” during the 92nd General Assembly, 1st Regular Session, (2003). The Governor vetoed fourteen Senate Bills and twelve House Bills.

Presented on the following pages is a summary of the estimated fiscal impact over the next three years (2004-2006) of the legislation signed by the Governor. Numbers shown in parenthesis, such as (100,000), represent a new cost to the respective fund. Positive numbers, such as 100,000, indicate a savings to the respective fund. This listing will also reflect the bills that were vetoed by the Governor (bill #'s shown in red).

The information given on the following pages is based on information taken from the fiscal notes prepared for each bill by the Oversight Division, Committee on Legislative Research. Numbers do not include appropriations bills. When the fiscal impact of a bill included a range, the higher figure for costs and losses and the lower figure for income were used in calculating the fiscal impact. Actual costs may be higher or lower, depending on the actual appropriations. The following list of bills was provided the Oversight Division. The totals listed for House and Senate bills do not include ranged numbers.

Detailed information on individual bills, including the fiscal note, can be obtained by contacting the Senate Appropriations Staff or accessing the Senate web page at www.senate.state.mo.us and the House web page at www.house.state.mo.us.

Bill No.	Fund	General Revenue Funds			Other State Funds			Federal Funds			Local Funds		
		2004	2005	2006	2004	2005	2006	2004	2005	2006	2004	2005	2006
SCR 8		\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0
SCR 13		(\$7,048 to \$40,381)	(\$3,534 to \$20,191)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCR 11		\$0	(\$335,554)	(\$337,741)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1		\$0	\$67,958	\$43,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 2 (V)		(Less than \$100,000)	(Less than \$100,000)	(Less than \$100,000)	\$0	\$0	\$0	Unknown	Unknown	Unknown	\$0	\$0	\$0
SB 4		\$0	\$0	\$0				\$0	\$0	\$0	\$313	\$375	\$375
	Highway Fund				(\$5,705)	\$625	\$625						
	Anti-Terrorism Fund				\$2,083	\$2,500	\$2,500						
SB 5		\$9,294,349	\$19,146,359	\$19,720,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,250
SB 7 (V)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 11		(Unknown) to \$6,600,000	(Unknown) to \$4,632,231	(Unknown) to \$6,600,000				\$0	\$0	\$0	Unknown	Unknown	Unknown
	Various State Funds				(Unknown)	(Unknown)	(Unknown)						
	Blind Pension Fund				\$0	(Unknown)	(Unknown)						
	School District Trust				\$0	(\$583,315)	\$0						
	Conservation				\$0	(\$72,914)	\$0						
	Parks and Soil				\$0	(\$58,332)	\$0						
SB 12		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 13 (V)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 14		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 16		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 29 (V)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 30		(\$8,180)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 39		(More than \$100,000)	(More than \$100,000)	(More than \$100,000)				\$0	\$0	\$0	\$0	or Unknown	or Unknown
	MoSMART Fund				\$0	\$0	\$0						
SB 50		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 52		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 54		\$0	\$0	\$0				\$0	\$0	\$0	\$0	\$0	\$0
	Air Pollution Fund				(\$15,167)	(\$16,500)	(\$16,500)						
SB 55		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 61		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 63		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 68		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 69 (V)		(\$22,413 to Unknown)	(\$22,413 to Unknown)	(Unknown)	Unknown	Unknown	Unknown	\$0	\$0	\$0	\$0	\$0	\$0
SB 84 (V)		(Unknown less than \$340,225)	(Unknown less than \$340,225)	(Unknown less than \$340,225)				\$0	\$0	\$0			
	State School Money Fund				Unknown	Unknown	Unknown						
	County Stock Fund										Unknown less than \$303,633	Unknown less than \$303,633	Unknown less than \$303,633
	County Foreign Insurance Fund										Unknown less than \$36,592	Unknown less than \$36,592	Unknown less than \$36,592
	School Districts										\$0	\$0	\$0
SB 101		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 108		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 120		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 121		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Bill No.	Fund	General Revenue Funds			Other State Funds			Federal Funds			Local Funds		
		2004	2005	2006	2004	2005	2006	2004	2005	2006	2004	2005	2006
SB 122		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 130		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 136		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 143		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 175		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 184		(\$948,375)	(\$788,537)	(\$791,537)				\$0	\$0	\$0	Unknown	Unknown	Unknown
Criminal Records System					\$1,673,731	\$177,375	\$171,516						
Highway					(\$6,360)	\$0	\$0						
Urban & Teacher Ed Rev.					\$0	\$0	\$0						
SB 186		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 194 & 189		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 199 (V)		(\$182,839 to Unknown)	(\$182,839 to Unknown)	(\$182,839 to Unknown)	\$0	\$0	\$0	\$0	\$0	\$0	\$0 to Unknown	\$0 to Unknown	\$0 to Unknown
SB 202		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 203 (V)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 207		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 212 & 220		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 218		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 219	Veterans' Comm. Capital Impr. Trust Fund	\$0	\$0	\$0	(\$839,616)	(\$818,593)	\$0						
SB 224 (V)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 228		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 232		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 234		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 235		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 238		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 239	\$0 or more than \$99,989	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 242		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 243		\$937,759	\$1,189,665	\$1,308,632				\$0	\$0	\$0	\$0	\$0	\$0
State Property Preservation Fund					(Unknown) to (Unknown)	(Unknown) to (Unknown)	(Unknown) to (Unknown)						
Various					\$249,277	\$316,241	\$347,864						
SB 248, 100, 118, 233, 247, 341 & 420		\$2,033,779 to \$15,137,687	\$6,613,979 to \$22,046,596	\$6,613,979 to \$22,046,596				\$0	\$0	\$0	\$0	\$0	\$0
Other Funds					\$2,059,622 to \$15,223,860	\$6,716,530 to \$22,388,434	\$6,716,530 to \$22,388,434						
Various State Funds - MOSERS					\$0	(\$184,421)	(\$184,421)						
Workers' Memorial					Unknown	Unknown	Unknown						
SB 250 (V)	Unknown	Unknown	Unknown		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 266		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 269		\$1,250	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 275		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 280 (V)		\$752,665 to (Unknown)	\$930,294 to (Unknown)	\$958,203 to (Unknown)				\$0	\$0	\$0	\$0	\$0	\$0
Highway					Unknown	Unknown	Unknown						
SB 281		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 282		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 288		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 289		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Bill No.	Fund	General Revenue Funds			Other State Funds			Federal Funds			Local Funds		
		2004	2005	2006	2004	2005	2006	2004	2005	2006	2004	2005	2006
SB 292		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 293	Unknown	Unknown	Unknown		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 294		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 295		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 296		\$0	\$0	\$0				\$0	\$0	\$0	\$0	\$0	\$0
Excellence in Ed Rev Fund					\$0	\$0	\$0						
SB 298		(\$39,000)	(\$36,500)	(\$36,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$23,750	\$28,500	\$26,500
SB 299 & 40		(\$416,193 to \$429,193)	(\$444,631 to \$4457,631)	(\$455,828 to \$468,828)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 301		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Unknown	Unknown	Unknown
SB 307		\$5,200,000	\$6,200,000	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 314		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 317		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 321		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 325		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(Unknown) Not Expected to Exceed \$100,000)	(Unknown) Not Expected to Exceed \$100,000)	(Unknown) Not Expected to Exceed \$100,000)
SB 327		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 330		\$177,502	\$219,481	\$226,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 346		\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 351		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund					\$24,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 355		\$0	\$0	\$0	\$39,600	\$39,600	\$39,600						
Organ Donor Fund					(\$14,782)	(\$28,955)	(\$29,836)						
Highway Fund													
SB 356		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 357		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 358 (V)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 371		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 373		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 376		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 379		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 383		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 385		\$0	\$0	\$0				\$0	\$0	\$0	\$0	\$0	\$0
Insurance Dedicated Fund					(\$47,373)	\$0	\$0						
SB 388		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 394		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 399		(Less than \$100,000)	(Less than \$100,000)	(Less than \$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 401 (V)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 407	(Unknown)	(Unknown)	(Unknown)					(Unknown)	(Unknown)	(Unknown)	(Unknown)	(Unknown)	(Unknown)
Insurance Dedicated					\$8,000	\$0	\$0						
Other State Funds					(Unknown)	(Unknown)	(Unknown)						
SB 423		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 425 (V)	(Minimal)	(Minimal)	(Minimal)		\$0	\$0	\$0	\$0	\$0	\$0	Minimal	Minimal	Minimal
SB 426		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 431		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 447		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 448		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 456		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 457		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 463		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Bill No.	Fund	General Revenue Funds			Other State Funds			Federal Funds			Local Funds			
		2004	2005	2006	2004	2005	2006	2004	2005	2006	2004	2005	2006	
SB 465		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 466		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 467		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 468		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 471		\$6,300	\$7,790	\$8,024				\$0	\$0	\$0	\$0	\$0	\$0	
	Federal				\$12,230	\$15,122	\$15,576							
SB 474		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 478		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 492		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 504		\$0	(\$60,000)	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 506		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 511		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 513		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 522		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 529		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 534		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 537		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 540		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 546		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 547		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 548		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 552		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 555		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 556 & 311		(More than \$1,074,400)	(More than \$1,245,697)	(More than \$1,283,754)								(Unknown > \$100,000)	(Unknown > \$100,000)	(Unknown > \$100,000)
	Elderly Home Del. Meals				Unknown	Unknown	Unknown							
	Nursing Facility Quality of Care Fund				Unknown	Unknown	Unknown							
	Federal							\$0	\$0	\$0				
	Unemployment Comp. Administration Fund							(\$13,782)	\$0	\$0				
	Unemployment Comp. Trust Fund								(Unknown > \$113,782)	(Unknown > \$113,782)	(Unknown > \$113,782)			
SB 562		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 577		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 578		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 598		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 606		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 611		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 618		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 620		\$0	\$0 or (Unknown to > \$1,000,000)	\$0 or (Unknown to > \$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 621		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 623		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 651		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB 666		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Bill No.	Fund	General Revenue Funds			Other State Funds			Federal Funds			Local Funds		
		2004	2005	2006	2004	2005	2006	2004	2005	2006	2004	2005	2006
SB 675		Greater than \$11,163,165	(\$580,000)	(\$580,000)				\$0	\$0	\$0	\$7,878,347 to Unknown	Unknown	Unknown
	Various State Funds				(Greater than \$1,791,693)		\$0	\$0					
	School Building Revolving				(\$7,878,347)		\$0	\$0					
	State School Moneys				\$0		\$0						
	Insurance Dedicated				At least \$6,015,855		\$0	\$0					
	Highway Patrol Traffic Rec				\$580,000		\$580,000						
SB 686		(Unknown - Expected to Exceed \$100,000)	(Unknown - Expected to Exceed \$100,000)	(Unknown - Expected to Exceed \$100,000)	\$0	\$0	\$0	\$0	\$0	\$0			
	Community College Dist.										(Unknown - Expected to Exceed \$100,000)	(Unknown - Expected to Exceed \$100,000)	(Unknown - Expected to Exceed \$100,000)
	Political Subdivisions										(Unknown - Could Exceed \$100,000)	(Unknown - Could Exceed \$100,000)	(Unknown - Could Exceed \$100,000)
	School Districts										Unknown to (Unknown)	Unknown to (Unknown)	Unknown to (Unknown)
SB 697		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS*		\$44,621,605	\$25,035,662	\$26,005,740	(\$6,217,469)	(\$631,567)	\$926,924	(\$18,782)	\$0	\$0	\$60,655	\$65,467	\$425,717

* Totals do not include ranged numbers.

2003 REGULAR SESSION
 TAFF HOUSE BILLS
 Fiscal Summary

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Bill No.	Fund	General Revenue Funds			Other State Funds			Federal Funds			Local Funds		
		2004	2005	2006	2004	2005	2006	2004	2005	2006	2004	2005	2006
HCR 15		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCR 32		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 57		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 59 & 269		(\$8,280)	(\$16,560)	(\$16,560)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 60		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 75		\$0	\$0	\$0				\$0	\$0	\$0	\$313	\$375	\$375
	Highway Fund				(\$814)	\$1,125	\$1,125						
HB 93		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 97		Unknown	Unknown	Unknown	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 99		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 121		Unknown	Unknown	Unknown				Unknown	Unknown	Unknown	Unknown	Unknown	Unknown
	Highway Fund				(Unknown)	(Unknown)	(Unknown)						
	Insurance Dedicated				\$8,000	\$0	\$0						
	Other Funds				(Unknown)	(Unknown)	(Unknown)						
HB 122 & 80		\$139,366	\$281,519	\$142,167	\$0	\$0	\$0	\$0	\$0	\$0	\$13,936,606	\$28,151,945	\$14,216,732
HB 131		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 133		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 138		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 141		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 152 & 180		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 156 (V)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 162		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 166		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 181		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 185		(\$8,180)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 187		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 199		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 202		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 208		(\$89,972)	(\$90,142)	(\$91,647)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 221		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 228		\$0	\$0	\$0				\$0	\$0	\$0	\$0	\$0	\$0
	Merchandising Practices Revolving Fund				(\$217,816) to unknown	(\$227,661) to unknown	(\$233,573) to unknown						
HB 244		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 245		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 247		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 249		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 253		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 254		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 257 (V)		(\$240,377) to Unknown	(\$184,670) to Unknown	(\$189,390) to Unknown				\$0	\$0	\$0	\$0	\$0	\$0
	Conservation Fund				\$108,333	\$130,000	\$130,000						
	Concentrated Animal Feeding Operation Indemnity Fund				\$8,300	\$8,300	\$8,300						
	Natural Resources Fund				\$750	\$750	(\$8,250)						
HB 261		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 267		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Unknown	Unknown	Unknown
HB 277		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 278 (V)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2003 REGULAR SESSION
 TAFF HOUSE BILLS
 Fiscal Summary

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Bill No.	Fund	General Revenue Funds			Other State Funds			Federal Funds			Local Funds		
		2004	2005	2006	2004	2005	2006	2004	2005	2006	2004	2005	2006
HB 286		Unknown less than (\$100,000)	Unknown less than (\$100,000)	Unknown less than (\$100,000)				\$0	\$0	\$0	\$0	\$0	\$0
	Senior Rx				\$5,200,000	\$6,200,000	\$6,500,000						
	Pharmacy Tax				\$31,486,216	\$31,490,334	\$31,490,334						
	Federal Reimbursement Allowance				\$0	\$0	\$0						
HB 289		\$119,499	(\$300,871) to greater than (\$1,300,871)	(\$300,984) to greater than (\$1,303,984)				\$0	\$0	\$0	(Unknown) to Unknown	(Unknown) to Unknown	(Unknown) to Unknown
	State Supplemental Dwntwn Development				\$0	\$0	\$0						
	State Supplemental Rural Development				\$0	\$0	\$0						
HB 292		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 307		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 314		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 318		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 326		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 327 (V)		(\$5,125,000)	(\$7,650,000)	(\$7,950,000)				\$0	\$0	\$0			
	Road Fund				\$9,780,208	\$14,598,750	\$15,171,250						
	School District Trust				(\$1,708,333)	(\$2,550,000)	(\$2,650,000)						
	Conservation				(\$213,542)	(\$318,750)	(\$331,250)						
	Parks and Soil				(\$170,833)	(\$255,000)	(\$265,000)						
	Mental Health Earnings				\$408,942	\$490,729	\$490,729						
	Health Initiatives Fund				\$1,138,066	(\$1,365,680)	(\$1,365,680)						
	Criminal Record System				\$127,485	\$28,047	\$28,038						
	Highway Fund				Unknown greater than \$18,750 to (Unknown greater than \$790,920)	Unknown greater than \$45,696 to (Unknown greater than \$225,311)	Unknown greater than \$22,500 to (Unknown greater than \$146,834)						
											Unknown greater than \$20,415 to (\$2,562,500)	Unknown greater than \$32,232 to (\$3,825,000)	Unknown greater than \$24,500 to (\$3,975,000)
HB 332		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 346 & 174		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$455,659)	(\$455,659)
HB 348 & 347		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 349, 120, 136 & 328 (V)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 351		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 356		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 358		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 371		\$0	\$0	\$0				\$0	\$0	\$0	\$0	\$0	\$0
	Highway Fund				(\$14,220)	\$0	\$0						
HB 375 (V)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 376 (V)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 380		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 388		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 390		\$0	\$0	\$0				\$0	\$0	\$0	\$0	\$0	\$0
	Board of Registration for Healing Arts Fund				\$0	\$19,839	(\$10,146)						
HB 392		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2003 REGULAR SESSION
 TAFF HOUSE BILLS
 Fiscal Summary

Page 3 of 4

Bill No.	Fund	General Revenue Funds			Other State Funds			Federal Funds			Local Funds		
		2004	2005	2006	2004	2005	2006	2004	2005	2006	2004	2005	2006
HB 394		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 401		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 430		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 440		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 444		\$0	\$0	\$0							\$0	\$0	\$0
	Veterans' Commission Capital Improvmt Trus				\$3,000,000	\$3,000,000	\$3,000,000						
	Missouri College Guarantee				\$500,000	\$500,000	\$500,000						
	National Guard Trust				\$1,000,000	\$1,000,000	\$1,000,000						
	Early Child Development Education and Care				(\$4,500,000)	(\$4,500,000)	(\$4,500,000)						
HB 445		(\$333,369)	(\$666,738)	(\$666,738)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 455		(Unknown exceeding \$40,000)	(Unknown exceeding \$40,000)	(Unknown exceeding \$40,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 463		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 464		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 465		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 470		(More than \$100,000)	(More than \$100,000)	(More than \$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 472		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 477		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 478 (V)		\$0	\$0	\$0				\$3,438	\$4,125	\$4,125	\$0	\$0	\$0
HB 491	Highway Fund				(\$9,399)	(\$11,875)	(\$11,875)						
HB 491	Highway Fund							\$0	\$0	\$0	\$1,796	\$88,454	\$2,157
HB 493 (V)	Highway Fund					\$7,269	\$5,125	\$5,125				\$1,564	\$1,875
HB 511	Highway Fund	(\$3,884,000) to unknown)	(\$3,884,000) to unknown)	(\$3,884,000) to unknown)					\$0	\$0	\$0	(Unknown)	(Unknown)
	Election Admin. Improv.					(\$16,800)	\$0	\$0					
	Revolving Loan					\$0	\$0	\$0					
	Election Subsidy					\$0	\$0	\$0					
HB 512		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 521		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 523		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 552		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 553		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 554		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 574		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 575		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 594 (V)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 597		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB598 (V)	Highway Fund					\$9,045	\$421,789	\$299,145					
	Organ Donar Fund					\$2,000	\$2,500	\$2,500					
	Antiterrorism Fund					\$2,000	\$2,500	\$2,500					
	Air Pollution					\$0	(\$33,000)	\$0					
	Children's Trust					(\$1,480)	\$0	\$0					
HB 599		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TAPP HOUSE BILLS

Fiscal Summary

Bill No.	Fund	General Revenue Funds			Other State Funds			Federal Funds			Local Funds		
		2004	2005	2006	2004	2005	2006	2004	2005	2006	2004	2005	2006
HB 600		\$46,242,847 to Unknown	\$18,278,674 to Unknown	\$18,277,283 to Unknown				\$0	\$0	\$0	Unknown	Unknown	Unknown
	Pharmacy Tax				\$31,494,070	\$31,490,334	\$31,490,334						
	Statewide Court Automation Fund				Unknown to \$640,000	Unknown to \$768,000	Unknown to \$768,000						
	Senior Rx Fund				\$5,200,000	\$6,200,000	\$6,500,000						
	Mental Health Earnings				\$181,328	\$490,729	\$490,729						
	Health Initiatives Fund				\$1,365,680	\$1,365,680	\$1,365,680						
	Various State Funds				Unknown	Unknown	Unknown						
HB 613		(\$72,598 to Unknown)	(\$86,887 to Unknown)	(\$86,653 to Unknown)	\$0	\$0	\$0	\$12,230	\$15,122	\$15,576	(Unknown)	(Unknown)	(Unknown)
HB 640		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 655		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 668		\$0	\$0	\$0				\$0	\$0	\$0	\$0	\$0	\$0
	Joint Contingent				(Unknown greater than \$83,081)	(Unknown greater than \$138,774)	(Unknown greater than \$138,774)						
HB 679 & 396 (V)		(More than \$1,318,749)	(More than \$8,840,265)	(More than \$15,460,196)				\$0	\$0	\$0	(Unknown)	(Unknown)	(Unknown)
	Criminal Record System				\$442,122	\$243,881	\$238,981						
	Urban & Teacher Educ. Revolving Fund				\$0	\$0	\$0						
HB 688		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS*		(\$5,305,936)	(\$8,141,921)	(\$8,582,778)	\$84,823,365	\$89,102,811	\$89,580,694	\$15,668	\$19,247	\$19,701	\$13,999,892	\$27,931,784	\$13,831,708

* Totals do not include ranged numbers.

MISSOURI STATE CAPITAL IMPROVEMENTS APPROPRIATIONS HISTORY: FY 1979 - FY 2004

Fiscal Year	Appropriation for Maintenance & New Construction				Maintenance by Fund Source				New Construction by Fund Source			
	Maintenance & Repair	New Construction	ADA*	Total Capital Improve.	General Revenue	Third State Building Fund	Fourth State Building Fund	Other	General Revenue	Third State Building Fund	Fourth State Building Fund	Other
1979	15,538,125	76,579,632	n/a	92,117,757	0	0	n/a	15,538,125	(81,672,696)	0	n/a	158,252,328
1980 ¹	17,606,024	85,285,841	n/a	102,891,865	0	0	n/a	17,606,024	(92,446,804)	0	n/a	177,732,645
1981	22,024,178	125,489,921	n/a	147,514,099	18,260,317	0	n/a	3,763,861	(137,069,038)	0	n/a	262,558,959
1982	11,555,707	34,735,838	n/a	46,291,545	4,961,672	0	n/a	6,594,035	(35,846,484)	0	n/a	70,582,322
1983 ²	44,659,002	100,370,242	n/a	145,029,244	15,355,252	27,000,000	n/a	2,303,750	(134,584,183)	48,000,000	n/a	186,954,425
1984 ³	42,500,000	37,461,900	n/a	79,961,900	0	42,500,000	n/a	0	(69,516,839)	7,500,000	n/a	99,478,739
1985	34,000,000	170,941,858	n/a	204,941,858	0	34,000,000	n/a	0	(194,496,797)	41,000,000	n/a	324,438,655
1986	80,031,920	464,859,605	n/a	544,891,525	0	80,000,000	n/a	31,920	(534,446,464)	320,000,000	n/a	679,306,069
1987	32,420,658	93,887,074	n/a	126,307,732	29,040,358	650,000	n/a	2,730,300	26,946,874	0	n/a	66,940,200
1988	36,762,491	74,438,519	n/a	111,201,010	3,201,891	29,750,000	n/a	3,810,600	12,184,480	5,250,000	n/a	57,004,039
1989	25,029,217	98,045,830	n/a	123,075,047	7,271,317	11,050,000	n/a	6,707,900	30,411,575	0	n/a	67,634,255
1990	25,438,134	75,556,935	n/a	100,995,069	13,360,320	8,095,900	n/a	3,981,914	12,410,583	3,863,776	n/a	59,282,576
1991	20,559,118	51,615,393	n/a	72,174,511	8,783,287	9,174,488	n/a	2,601,343	2,613,165	4,029,944	n/a	44,972,284
1992	6,077,412	51,026,239	n/a	57,103,651	102,000	4,278,421	n/a	1,696,991	5,842,469	1,678,665	n/a	43,505,105
1993	13,451,045	101,518,881	n/a	114,969,926	7,223,888	1,487,500	n/a	4,739,657	56,772,257	262,500	n/a	44,484,124
1994	15,105,914	69,432,398	38,507,704	123,046,016	5,323,903	0	n/a	9,782,011	17,790,470	0	n/a	51,641,928
1995	21,062,406	391,155,679	n/a	412,218,085	13,486,681	1,004,084	n/a	6,571,641	6,243,178	994,836	250,000,000	133,917,665
1996-97 ⁴	45,979,315	363,397,366	n/a	409,376,681	33,338,894	0	0	12,640,421	192,356,673	0	0	171,040,693
1997	0	362,195,578	n/a	362,195,578	0	0	0	0	326,671,012	0	0	35,524,566
1998-99	60,158,925	490,660,340	1,124,000	551,943,265	26,146,444	1,402,500	0	32,609,981	247,900,896	247,500	4,150,000	239,485,944
1999	0	185,866,273	n/a	185,866,273	0	0	0	0	148,596,895	0	0	37,269,378
2000-01	59,269,229	485,464,477	2,000,951	546,734,657	2,677,106	0	0	56,592,123	90,851,785	0	11,824,800	384,788,843
2001	0	161,449,378	0	161,449,378	0	0	0	0	155,259,154	0	0	6,190,224
2002-03	89,978,254	74,532,065	0	164,510,319	70,311,606	0	0	19,666,648	6,916,295	0	0	67,615,770
2003	0	5,807,645	0	5,807,645	0	0	0	0	0	0	0	5,807,645
2004	133,537,022	223,559,884	0	357,096,906	83,800,084	0	0	49,736,938	1,000	0	0	223,558,884

¹ Fiscal Year 1980 includes \$49,150,000 for Truman State Office Building vetoed by the Governor (veto overridden).

² Fiscal Year 1983 includes appropriations from the 1983 Special Session.

³ Fiscal Year 1984 includes appropriations from the 1984 Special Session.

⁴ Fiscal Year 1996 biennial appropriations implemented.

*ADA – Americans with Disabilities Act

STATE OF MISSOURI
GENERAL REVENUE FUND
ESTIMATED REVENUES, EXPENDITURES AND TRANSFERS
June 30, 2003

	Twelve Months Ended <u>June 30, 2002</u>	Twelve Months Ended <u>June 30, 2003</u>	Increase (Decrease)
REVENUES AND TRANSFERS IN			
REVENUES:			
Sales and Use Tax	\$1,816,833,628	\$1,799,340,040	-1.0%
Individual Income Tax	4,460,244,891	4,368,671,009	-2.1%
Corporate Income Tax/Franchise Tax	469,531,695	403,770,858	-14.0%
County Foreign Insurance Tax	160,662,218	157,136,444	-2.2%
Liquor Taxes and Licenses	21,548,075	21,425,120	-0.6%
Beer Taxes and Licenses	8,239,840	8,225,453	-0.2%
Inheritance Tax	136,954,951	79,070,844	-42.3%
Miscellaneous Tax	15,547,647	21,699,587	39.6%
Interest on Deposits, Taxes and Investments	39,202,028	21,134,379	-46.1%
Licenses, Fees and Permits	68,572,100	67,444,829	-1.6%
Sales, Services, Leases and Rentals	100,778,222	113,148,578	12.3%
Refunds	12,502,822	11,098,997	-11.2%
Interagency Billings/Inventory	7,041,973	177,087	-97.5%
All Other Sources	9,915,805	109,290,602	1002.2%
Total Revenues	<u>7,327,575,895</u>	<u>7,181,633,826</u>	-2.0%
Total Transfers In	<u>977,342,930</u>	<u>1,171,928,528</u>	19.9%
TOTAL REVENUES AND TRANSFERS IN	<u>8,304,918,825</u>	<u>8,353,562,354</u>	0.6%
EXPENDITURES AND TRANSFERS OUT:			
Expenditures	5,041,464,232	5,019,183,989	-0.4%
Transfers Out	<u>3,377,159,344</u>	<u>3,371,451,057</u>	-0.2%
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>8,418,623,576</u>	<u>8,390,635,046</u>	-0.3%
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>(\$113,704,751)</u>	<u>(\$37,072,693)</u>	

Source: FY2002 and FY2003 information from the Data Warehouse

(1) FY03 All Other Sources includes \$95,133,169 Federal Relief to the States

Section II

Topics Of Interest

Tax Credit Analysis

Tax credits have been a part of Missouri's tax system for decades. For instance, the Neighborhood Assistance Credit became effective in 1978. During the mid-to-late 1990s, however, Missouri experienced significant revenue growth that triggered successive years of Article X refunds to taxpayers. Along with cutting taxes, the General Assembly passed numerous tax credit programs to restrain revenue growth under the Article X revenue cap and affect certain public policies. Below are 21 tax credits with effective dates of 1998 or later:

Charcoal Producers Credit (135.313 RSMo)
Historic Preservation Credit (253.545 RSMo)
Maternity Home Credit (135.600 RSMo)
Shelters for Victims of Domestic Violence Credit (135.550 RSMo)
Sponsorship and Mentoring Credit (135.348 RSMo)
Film Production Credit (620.1039 RSMo)
Grape Grower/Wine Producer Credit (135.700 RSMo)
MOSTARS Higher Education Savings Program Credit (173.775-796 RSMo)
Rebuilding Communities Credit (135.535 RSMo)
Missouri Individual Training Account Program Credit (620.1400-1460 RSMo)
Transportation Development Credit (135.545 RSMo)
Agricultural Product Utilization Contributor Credit (348.414 RSMo)
Family Development Creation Credit (620.1560 RSMo)
New Enterprise Creation Credit (620.635-653 RSMo)
New Generation Cooperative Incentive Credit (348.414 RSMo)
Pharmaceutical Income Tax Credit (135.095 RSMo) – *repealed*
Shared Care Tax Credit (660.053-055 RSMo)
ADA Compliance Tax Credit (135.490 RSMo)
Mature Worker Child Care Credit (620.1560 RSMo)
Strategic Initiative Investment Income Tax Refund Credit (135.270 RSMo)
Rebuilding Communities and Neighborhood Preservation Act Credit (135.535 RSMo)

Through the addition and/or expansion of tax credit programs, the amount of tax credits redeemed has grown significantly over the past several years. According to information provided by the Department of Revenue:

- Tax credits cost to the State Treasury for FY 2003 (\$272 million) actually **declined** from FY 2002 (\$297 million).
- Tax credits cost to the State Treasury has grown from \$102 million in FY 1998 to \$272 million in FY 2003.
- In the past 6 fiscal years (1998-2003), tax credits have cost the State Treasury \$1.4 billion.

The following table provides further detail on Missouri's tax credit costs to the State Treasury from FY 1998 through FY 2003.

TAX CREDIT ANALYSIS - Redeemed Tax Credits w/ Department of Revenue & Insurance
Fiscal Impact to Treasury for Month Ending June 30, 2003

	Year-to-Date		Fiscal Year Comparison					
	FY 2002	FY 2003	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003
Tax Credits Redeemed by Tax Category								
Corporate Income Tax	73,271,172	75,842,693	45,383,635	50,371,262	78,737,967	72,860,912	73,271,172	75,842,693
Fiduciary Tax	188,234	529,108	1,924	3,250,078	2,704,322	54,013	188,234	529,108
Financial Tax	5,287,706	4,407,518	3,213,899	1,337,567	4,253,056	3,038,924	5,287,706	4,407,518
Franchise Tax	2,899,711	3,712,446	3,460,966	5,855,690	2,952,422	3,652,981	2,899,711	3,712,446
Individual Income Tax	206,172,658	178,640,832	41,967,164	66,535,273	159,242,242	252,134,676	206,172,658	178,640,832
Withholding Tax	9,864,792	9,139,913	8,669,495	9,190,424	10,888,919	11,542,521	9,864,792	9,139,913
	297,684,273	272,272,510	102,697,083	136,540,294	258,778,928	343,284,027	297,684,273	272,272,510
Tax Credits Redeemed by Major Tax Credit								
Senior Citizen Circuit Breaker	85,901,461	97,180,378	25,241,004	52,351,205	56,623,024	101,523,060	85,901,461	97,180,378
Pharmaceutical Tax Credit	63,686,262	3,737,102	-	-	64,769,057	75,816,984	63,686,262	3,737,102
Historic Preservation	32,810,273	40,505,696	-	2,554,408	8,769,292	33,971,984	32,810,273	40,505,696
Increases/Decreases - FY 2002 to FY 2003			FY 2002	FY 2003	% Inc/Dec			
Historic Preservation (Individual, Corporate & Other)	32,810,273	40,505,696			23.45%			
Senior Citizen Circuit Breaker (Individual)	85,901,461	97,180,378			13.13%			
Pharmaceutical Tax Credit (Individual)	63,686,262	3,737,102			-94.13%			
Certified Capital Co. (CAPCO) - (Corporate/Insurance)	12,246,345	12,502,695			2.09%			
Qualified Research Expense (Individual, Corporate & Other)	5,874,157	1,926,015			-67.21%			
Rebuilding Communities (Individual, Corporate & Other)	2,888,846	2,329,341			-19.37%			
Low Income Housing (Individual, Corporate & Other)	14,820,240	25,647,783			73.06%			
Remediation Tax Credit (Individual, Corporate & Other)	7,987,801	1,674,194			-79.04%			

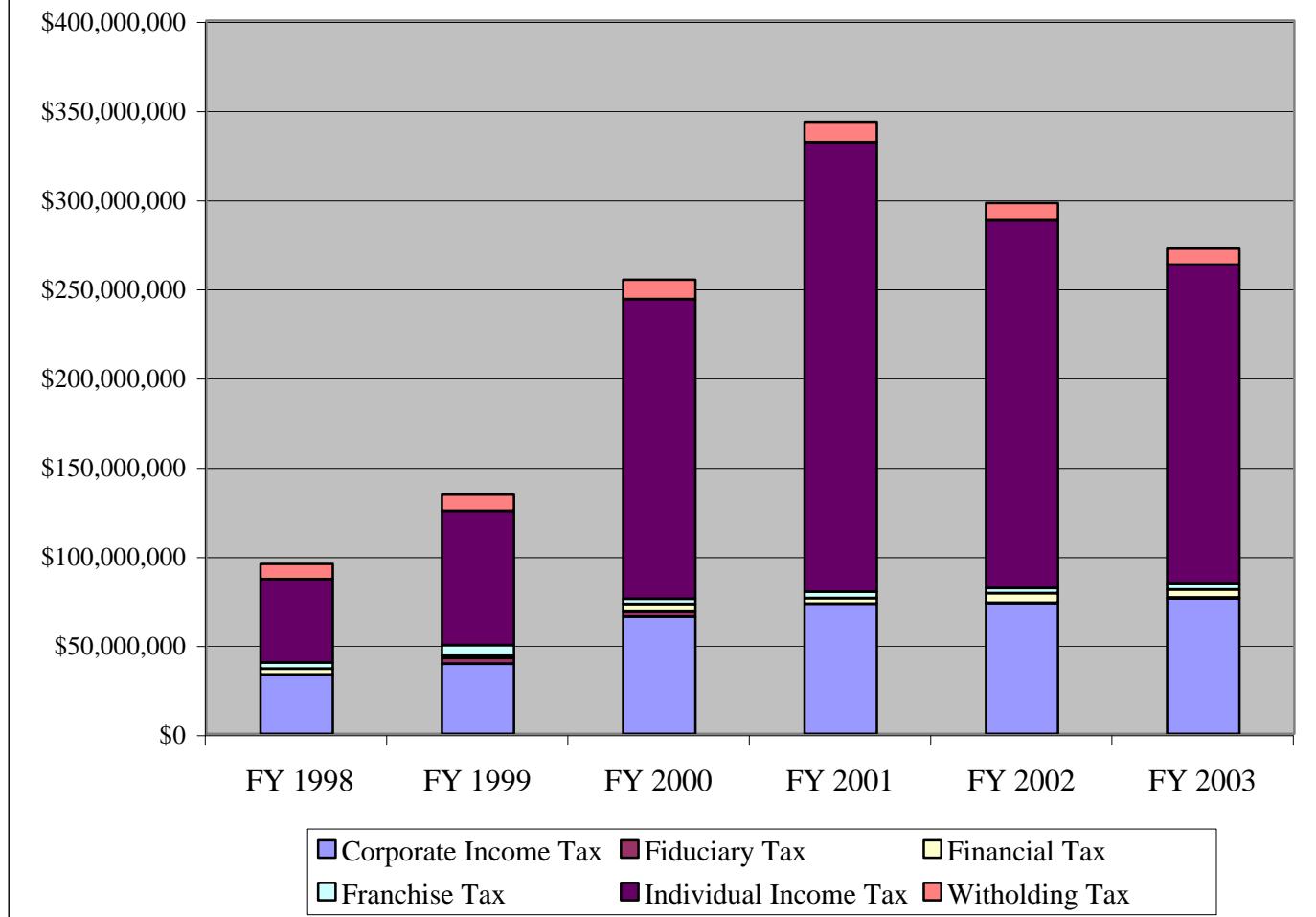
Notes:

Enterprise Zone income adjustment credits are estimated at 6% of the amount issued to determine cost to the treasury.

Analysis does not include the following credits issued to insurance companies: Income/Franchise Tax, Examination Fees, Valuation

Fees, Registration Fees, Health Pool, Personal Property Tax, MO Property & Casualty Guarantee, and the MO Life & Health Guarantee

Tax Credit Impact on Treasury



	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003
Corporate Income Tax	33,260,141	39,126,118	65,711,731	72,860,912	73,271,172	75,842,693
Fiduciary Tax	1,924	3,298,417	2,712,120	54,013	188,234	529,108
Financial Tax	3,213,899	1,337,567	4,253,056	3,038,924	5,287,706	4,407,518
Franchise Tax	3,460,966	5,855,690	2,952,422	3,652,981	2,899,711	3,712,446
Individual Income Tax	46,661,489	75,390,497	168,132,406	252,134,676	206,172,658	178,640,832
Withholding Tax	8,669,495	9,190,424	10,888,919	11,542,521	9,864,792	9,139,913
Totals	95,267,914	134,198,713	254,650,654	343,284,027	297,684,273	272,272,510

BUDGET RESERVE FUND

Legal Basis: Article IV, Section 27 (a) of the Missouri Constitution

Description: The fund was authorized by constitutional amendment on the November 7th 2000 ballot. The amendment required the transfer of the fund balances from the Cash Operating Reserve Fund and the Budget Stabilization Fund to the newly created Budget Reserve Fund. The Budget Reserve Fund is exempt from the biennial transfer of the balance and earned interest to the General Revenue Fund.

Purpose: The fund can be used for cash flow insufficiencies or budget stabilization.

Cash Flow Insufficiencies – The Commissioner of Administration may transfer amounts from the Budget Reserve Fund to any state fund if the fund balance is insufficient to maintain appropriated levels. Any cash flow transfers must be repaid to the Budget Reserve Fund, with interest, on or before May 15th of the fiscal year.

Budget Stabilization – If the Governor reduces a department's appropriation level due to a revenue shortfall, or if funds are required to assist the state due to a disaster, the Governor may request appropriations from the Budget Reserve Fund.

The General Assembly must approve the request with a two-thirds vote from both houses.

No more than one-half of the fund balance may be appropriated for this purpose at any one time.

A minimum of one-third of the amount appropriated must be repaid, with interest, in each of the three following fiscal years.

Fund Balance Limits: The fund's balance is capped at 7.5% of net general revenue receipts or 10% if approved by the General Assembly for the purpose of increasing the fund balance.

Net general revenue collections are defined as “all revenue deposited into the General Revenue Fund less refunds and revenues originally deposited into general revenue but designated by law for specific distribution or transfer to another state fund.”

Excesses above the caps are transferred back to the General Revenue Fund. If the balance is less than 7.5% then the difference stands appropriated and transferred from the General Revenue Fund to the Budget Reserve Fund.

FUND BALANCES AS OF JUNE 30TH OF FISCAL YEAR

	Budget Stabilization Fund	Cash Operating Reserve Fund	Budget Reserve Fund	TOTAL
1985	0	130,000,000	0	130,000,000
1986	0	139,274,691	0	139,274,691
1987	0	147,031,658	0	147,031,658
1988	0	152,263,244	0	152,263,244
1989	0	163,447,214	0	163,447,214
1990	0	177,694,086	0	177,694,086
1991	52	186,063,790	0	186,063,842
1992	17,184,602	186,984,083	0	204,168,685
1993	24,722,740	193,067,523	0	217,790,263
1994	36,981,5090	202,243,756	0	239,225,265
1995	23,699,999	212,987,699	0	236,687,698
1996	29,032,747	232,375,970	0	261,408,717
1997	121,444,844	245,143,210	0	366,588,054
1998	128,169,446	261,985,315	0	390,154,761
1999	135,293,029	278,468,808	0	413,761,837
2000	142,777,246	293,425,824	0	436,203,070
2001	0	0	451,979,500	451,979,500
2002	0	0	469,923,936	469,923,936
2003			462,371,185	462,371,185

Calculation of Total State Revenue

In November, 1980, Missouri citizens approved an amendment to Article X of the Missouri Constitution limiting the amount of tax revenue the State may collect in any fiscal year. The amendment, referred to as the Hancock Amendment, established a ratio between personal income and total state revenues for fiscal year 1981 and used that ratio to set the Total State Revenue (TSR) limit for subsequent years.

The ratio is .056395. For FY 2003, this ratio is applied to the United States Department of Commerce's calculation of Missouri personal income for calendar year 2001 to establish the fiscal year 2003 revenue limit.

The Hancock Amendment defines total state revenues as "all general and special revenues, license and fees, excluding federal funds as defined in the budget message of the Governor for fiscal year 1980-1981." Because the limit is actually on the General Assembly's power of taxation, revenues generated by taxes approved by voters after the adoption of the amendment are excluded from the calculation of TSR. Revenues generated by any agency acting on voter approval, i.e., the Missouri Lottery, are excluded. Also, the calculation excludes refunds of any tax included in TSR.

If in any fiscal year, TSR exceeds the limit by 1% or more, the amount of the excess is to be refunded pro rata based on the taxpayer income tax liability reported on the annual Missouri income tax returns filed in the following year. If the limit is exceeded by an amount of less than 1%, the excess is transferred to the General Revenue Fund.

In any fiscal year, the revenue limit may be exceeded if: the Governor asks the General Assembly to declare an emergency and the nature of the emergency and its cost to the state are clearly specified by the Governor; and the General Assembly declares an emergency by a two-thirds majority vote. The emergency must be declared prior to the expenditure of any "excess" revenue. Refunds resulting from provisions of the amendment cannot be the subject of any request to declare an emergency.

The Hancock Amendment includes further provisions limiting tax increases of political subdivisions and limits state government's flexibility to reduce support or impose new responsibilities on local governments. This material is beyond the scope of this text. Interested persons should refer to the Missouri Constitution, Article X, §§ 21 and 22.

The Tobacco Master Settlement Agreement Proceeds have been determined by the Office of Administration – Budget and Planning to be recovery costs for Medicaid expenses related to smoking and, therefore, exempted from Total State Revenue. This issue faces a likely court challenge.

It is unlikely that the Hancock Amendment will be triggered in the foreseeable future. The state is currently hundreds of millions of dollars below the refund threshold, and Article X, Section 18(e) of the Missouri Constitution mandates that the people must vote any major tax increase, and therefore it would be excluded from total state revenue.

Article X, Section 18(e) states that in any one year the general assembly shall not increase taxes or fees by more than \$50 million adjusted for growth in Missouri personal income. For 2004 the adjusted limit is approximately \$76 million. If the general assembly increases taxes or fees by more than the limit, the largest tax or fee increases must go to a vote of the people.

State of Missouri Bonded Indebtedness

The General Assembly is authorized by constitutional and statutory provisions to authorize the issuance of debt for various purposes. The Board of Fund Commissioners and the Board of Public Buildings are responsible for managing the state's issuance of general obligation instruments and revenue bonds, respectively. In addition, the General Assembly has created several financing authorities responsible for raising capital via debt issuance for specific purposes.

General Obligation Instruments

The State of Missouri presently has several outstanding issues of Water Pollution Control (WPC), Third State Building (TSB), Fourth State Building (FSB), and Stormwater Control Bonds (SWB) general obligation bonds. WPC bonds provide funding for various projects aimed at protecting the environment through the control of water pollution. TSB bonds provide funding for necessary improvements to state buildings and property. FSB bonds provide funding for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. SWB bonds provide funds for state use to protect the environment through the control of stormwaters. All are secured by a pledge of the full faith and credit of the state of Missouri.

The Constitution of the State of Missouri establishes limits for WPC, TSB and FSB bonds. The constitutional limit on WPC bonds is \$725 million (Article III, § 37(b), 37(c), 37(e), Missouri Constitution). The constitutional limit on TSB bonds is \$600 million (Article III, § 37(d), Missouri Constitution). The constitutional limit on FSB bonds is \$250 million (Article III, § 37 (f), Missouri Constitution). The constitutional limit on SWB bonds is \$200 million (Article III, § 37(h)). The amount of WPC bonds that remain authorized but not yet issued is \$210,505,760. All third and fourth state building bonds have been issued. The amount of SWB bonds that remain authorized but not yet issued is \$170,000,000. There is no remaining amount of authorization to be issued for the TSB and FSB bonds.

The Board of Fund Commissioners may issue additional WPC and TSB bonds for the purpose of refunding prior issues at lower rates of interest. Principal amounts of the refunding issues are not subject to the respective constitutional limits.

Revenue Bonds

Upon approval of the General Assembly, the Board of Public Buildings is authorized to issue revenue bonds for state building projects to house state agencies. The Department of Natural Resources (DNR) is also authorized to issue revenue bonds with the General Assembly's approval. DNR uses revenue bond proceeds for the acquisition and/or development of park facilities.

Revenue bonds are secured by revenues generated from the projects they finance and are not backed by the full faith and credit of the state. Section 8.420, RSMo, limits revenue bond issuance by the Board of Public Buildings to \$825 million. Sections 253.210-253.280, RSMo, limit revenue bonds issued by DNR to \$5,167,000 for state parks.

Both the Board of Public Buildings and DNR are allowed by statute to issue bonds for the purpose of refunding outstanding issues. As with general obligation bonds, revenue bonds are

refunded when lower rates of interest are available. Since 1983, the Board has issued \$299,060,000 of refunding bonds, referred to as State Building Special Obligation Refunding Bonds, saving the state an estimated \$17.5 million. The Department of Natural Resources has not issued any refunding bonds.

In May of 2001, the Board issued \$173,870,000 principal amount of State Building Special Obligation Bonds, Series A 2001 for the purpose of financing the Jefferson City Correctional Center, the Western Missouri Mental Health Center, the Department of Natural Resources Office Building, to purchase a building presently being leased by the State and pay certain costs of issuance of the Bonds. In 2003, \$387,425,000 was issued to reimburse General Revenue for costs of various capital improvements projects and new construction for a state health laboratory, University of Missouri – Kansas City Pharmacy building, and a University of Missouri – Columbia Life Sciences building.

Other Debt Issuances

On August 15, 1991, the St. Louis Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project bonds for the eastern expansion of the existing Cervantes Convention Center in St. Louis. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the state. However, under a financing agreement dated August 1, 1991, appropriations are made from General Revenue to pay the principal and interest due each year. The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Refunding Bonds in December, 1993. Payments are to conclude in fiscal year 2021. Annual appropriation is \$2,000,000.

Section 67.641 RSMo establishes appropriations up to \$2,000,000 annually to be paid from the state general revenue fund to each convention and sports complex fund created pursuant to Section 67.639. In 1997 67.641 RSMo was revised and annual state contributions was increased from \$2,000,000 to \$3,000,000. In fiscal year 1991 the Kansas City Convention Center (Bartle Hall) began receiving \$2,000,000 annually from the State. Payments will continue until fiscal year 2015. In fiscal year 1991 Jackson County Convention Center (Kauffman/Arrowhead Stadium) began receiving \$2,000,000. In fiscal year 1998 the amount was increased to \$3,000,000 and will continue until fiscal year 2015.

On November 1, 2001 the Missouri Health and Education Facilities Authority (MOHEFA) issued \$35,000,000 of Educational Facilities Revenue Bonds Series 2001 to finance the University of Missouri – Columbia. The State's debt service payments will begin in fiscal year 2005 when the first principal payment is due. Interest amounts due prior to fiscal year 2005 are to be paid from interest capitalized from the bond proceeds. Payments will continue until fiscal year 2022.

On April 15, 1997, the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of transportation revenue bonds for improvements to various projects of the Highway and Transportation Commission and the City of Springfield. Under an agreement between the two entities, the Commission will pay \$10,507,857 to the Corporation to pay for principal and interest due on the bonds. The City of Springfield will pay the remainder of the debt service requirements.

On August 1, 1999 the Springfield, Missouri State Highway Improvement Corporation issued \$17,240,000 of Springfield, Missouri State Highway Improvement Corporation Transportation Revenue Bonds Series 1999 for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. However, under an amended financing agreement dated August 5, 1999, the Missouri Highway and Transportation Commission will make payments to the corporation in amounts sufficient to pay principal and interest due on \$11,368,588 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

On September 1, 1997 the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of highway revenue bonds for the purpose of acquisition of right-of-way and construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.

In May 2001, the Wentzville Parkway Transportation Corporation issued \$12,935,000 of Transportation Revenue Bonds, Series 2001 for the purpose of financing the Wentzville Parkway project. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. At the same time, the Missouri Highways and Transportation Commission entered into a financing agreement to make payments to the Corporation amounts sufficient to pay principal on \$8,849,000 of the bonds.

The Fulton 54 Transportation Corporation issued \$8,705,000 of Highway Revenue Bonds Series 2000 dated September 1, 2000. These bonds are not an obligation of the corporation and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated September 1, 2000, the Missouri Highways and Transportation Commission will make payments to the Corporation in amounts sufficient to pay principal due on \$7,695,000 of bonds. The remainder of the debt service requirements will be paid by the City of Fulton.

The Missouri Highways and Transportation Commission authorized by the State Highway Act, issued \$250,000,000 of State Road Bonds Series A 2000 dated December 1, 2000, for the purpose of providing funds to finance project costs for highway construction and repairs scheduled in the five-year plan, to fund capitalized interest on the series, and to fund related issuance cost. The principal and interest of the State Road Bonds are payable solely from the State Road Fund's revenues as provided in the Missouri Constitution. In October 2001, \$200,000,000 was issued and in June 2002 \$203,000,000 was issued.

Lease/Purchase Agreements

On March 1, 1994 Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. The State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates.

On April 1, 1995, the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the General Assembly.

On July 1, 1995, the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. The State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the General Assembly.

On May 27, 1999 the Missouri Public Facilities Corporation II sold Certificates of Participation (Bonne Terre Prison Project) Series A 1999 in the amount of \$106,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the prison. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

The information provided is from the Office of Administration, Division of Accounting.

STATE OF MISSOURI
STATE INDEBTEDNESS
June 30, 2003

	<u>Series</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>
General Obligation Bonds:				
Water Pollution Control-Refunding Series A 1993		1994 – 2018	\$ 30,000,000	\$ 945,000
Water Pollution Control-Refunding Series B 1993		1994 – 2017	109,415,000	83,540,000
Water Pollution Control-Refunding Series A 1995		1996 – 2005	30,000,000	1,850,000
Water Pollution Control-Refunding Series A 1996		1997 – 2007	35,000,000	4,125,000
Water Pollution Control Series A 1998		1999 – 2023	35,000,000	30,660,000
Water Pollution Control Series A 1999		2000 – 2025	20,000,000	18,615,000
Water Pollution Control Series A 2001		2002 – 2026	20,000,000	19,045,000
Water Pollution Control Series A 2002		2002 – 2028	30,000,000	30,000,000
Water Pollution Control Series B 2002		2002 – 2022	<u>147,710,000</u>	<u>147,710,000</u>
Subtotal			<u>492,125,000</u>	<u>336,490,000</u>
Third State Building-Refunding		Series A 1993	1993 – 2013	148,480,000
Third State Building-Refunding		Series A 2002	2002 – 2013	<u>211,630,000</u>
Subtotal			<u>360,110,000</u>	<u>303,105,000</u>
Fourth State Building		Series A 1995	1996 – 2005	75,000,000
Fourth State Building		Series A 1996	1997 – 2022	125,000,000
Fourth State Building		Series A 1998	1999 – 2023	50,000,000
Fourth State Building-Refunding		Series A 2002	2002 – 2022	<u>154,840,000</u>
Subtotal			<u>404,840,000</u>	<u>218,015,000</u>
Stormwater Control		Series A 1999	2000 – 2024	20,000,000
Stormwater Control		Series A 2001	2002 – 2026	10,000,000
Stormwater Control		Series A 2002	2002 – 2028	<u>15,000,000</u>
			<u>45,000,000</u>	<u>43,135,000</u>
Total General Obligation Bonds			<u>\$ 1,302,075,000</u>	<u>\$ 900,745,000</u>

Revenue Bonds:

Board of Public Buildings	Series A 2001	2002 – 2026	\$ 73,870,000	\$ 166,140,000
Board of Public Buildings–Refunding	Series B 2001	2002 – 2013	83,465,000	75,920,000
Board of Public Buildings	Series A 2003	2003 – 2029	<u>387,425,000</u>	<u>387,425,000</u>
Subtotal			<u>644,760,000</u>	<u>629,485,000</u>

Other Bonds:

Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992 – 2003	\$ 132,910,000	\$ 2,845,000
Project Bonds-Refunding	Series A 1993	1994 – 2021	<u>121,705,000</u>	<u>113,170,000</u>
Subtotal			<u>254,615,000</u>	<u>116,015,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds Series 1997		2000 – 2003	13,237,487	2,238,011
Transportation Revenue Bonds Series 1999		2000 – 2005	<u>15,429,513</u>	<u>11,428,989</u>
Subtotal			<u>28,667,000</u>	<u>13,667,000</u>

Missouri Highway 179 Transportation Corporation: Transportation Revenue Bonds Series 1997	2000 – 2008	18,385,625	10,391,681
Fulton 54 Transportation Corporation: Transportation Revenue Bonds Series 2000	2004 – 2007	7,695,000	7,695,000
Missouri Highway and Transportation Commission State Road Bonds	Series A 2000 2002 – 2020	250,000,000	234,875,000
State Road Bonds	Series A 2001 2003 – 2021	200,000,000	192,580,000
State Road Bonds	Series A 2002 2004 – 2022	<u>203,000,000</u>	<u>203,000,000</u>
Subtotal		<u>653,000,000</u>	<u>630,455,000</u>
Missouri Health & Education Facilities Authority University of Missouri Arena Series A	2001 2001 – 2021	35,000,000	35,000,000
Wentzville Transportation Corporation Transportation Revenue Bonds Series A	2001 2001 – 2010	8,849,000	8,849,000
Total Other and Revenue Bonds		\$1,650,971,625	\$ 1,451,557,681
Lease/Purchase Agreements:			
Acute Care Psychiatric Hospital	Series A 1994 1995 – 2014	22,250,000	15,935,000
Psychiatric Rehabilitation Center	Series A 1995 1997 – 2015	19,190,000	15,075,000
NW Missouri Psy. Rehab Center	Series B 1995 1997 – 2016	14,795,000	11,180,000
MO Public Facilities Corp II, Bonne Terre Prison	Series A 1999 1999 – 2019	<u>106,190,000</u>	<u>91,755,000</u>
Total Lease/Purchase Agreements		<u>\$ 162,425,000</u>	<u>\$ 133,945,000</u>
TOTAL STATE INDEBTEDNESS		<u>\$3,115,471,625</u>	<u>\$ 2,486,247,681</u>

Source: Office of Administration, Division of Accounting.

STATE OF MISSOURI
 ANNUAL GENERAL OBLIGATION AND REVENUE BOND DEBT SERVICE
 PRINCIPAL AND INTEREST
 June 30, 2003

Fiscal Year Ending June 30	Board of Fund Commissioners				Board of Public Buildings Bonds	
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Stormwater Control Bonds		TOTALS
2004	28,550,608	33,420,445	17,578,994	3,188,434	43,620,441	126,358,921
2005	33,054,468	50,830,780	17,453,369	3,182,134	44,066,344	148,587,094
2006	35,873,560	50,124,195	14,852,613	3,176,509	44,021,369	148,048,245
2007	35,914,631	50,511,465	16,235,513	3,183,526	54,758,281	160,603,416
2008	36,376,878	51,001,540	18,278,000	3,182,023	54,299,350	163,137,790
2009	34,377,773	46,909,683	18,273,845	3,174,992	53,852,606	156,588,899
2010	32,172,683	39,632,650	18,256,595	3,163,242	53,420,006	146,645,176
2011	30,357,186	33,417,140	18,248,520	3,145,508	43,449,969	128,618,323
2012	25,155,169	5,565,035	18,233,105	3,138,091	43,169,581	95,260,981
2013	25,187,503	5,622,733	18,225,418	3,137,425	42,729,534	94,902,612
2014	22,207,511	***	18,218,449	3,136,560	40,275,588	83,838,108
2015	22,227,583	***	18,199,834	3,136,365	40,014,138	83,577,919
2016	19,371,430	***	1,197,449	3,130,925	39,807,938	63,507,741
2017	19,386,836	***	18,195,731	3,127,319	39,614,988	80,324,874
2018	16,920,679	***	18,207,950	3,122,779	39,553,588	77,804,995
2019	14,244,385	***	18,214,325	3,120,816	39,500,894	75,080,420
2020	12,050,549	***	18,207,888	3,123,061	39,378,100	72,759,597
2021	9,782,819	***	12,521,625	3,118,631	39,282,350	64,705,425
2022	9,771,941	***	12,512,675	3,112,322	39,236,525	64,633,463
2023	7,249,225	***	3,486,000	3,103,581	39,234,756	53,073,562
2024	4,800,669	***	***	3,102,913	39,221,781	47,125,363
2025	4,804,063	***	***	3,100,613	39,227,206	47,131,881
2026	3,410,894	***	***	1,705,388	39,241,800	44,358,081
2027	2,020,375	***	***	1,007,625	26,897,050	29,925,050
2028	2,019,250	***	***	1,009,625	26,832,675	29,861,550
2029	***	***	***	***	26,801,775	26,801,775
	\$487,288,665	\$367,035,665	\$314,597,896	\$72,830,404	\$1,071,508,631	\$2,313,261,261

STATE OF MISSOURI
OTHER DEBT/PAYMENTS ANNUAL DEBT SERVICE SCHEDULE
PRINCIPAL AND INTEREST
June 30, 2003

Fiscal Year Ending June 30	Regional Convention and Sports Complex Authority (1)	Kansas City Convention Center	Jackson County Convention Center	Missouri Health & Education Facilities Authority	Fulton Highway 54 Transportation Corporation Revenue Bonds	Springfield MO State Highway Improvement Corporation	Wentzville Parkway Transportation Corporation
2004	10,000,000	2,000,000	3,000,000	1,553,810	***	5,000,000	***
2005	10,000,000	2,000,000	3,000,000	2,868,785	2,165,000	5,000,000	***
2006	10,000,000	2,000,000	3,000,000	2,873,060	2,165,000	3,667,000	***
2007	10,000,000	2,000,000	3,000,000	2,879,838	2,165,000	***	8,849,000
2008	10,000,000	2,000,000	3,000,000	2,887,070	1,200,000	***	***
2009	10,000,000	2,000,000	3,000,000	2,894,015	***	***	***
2010	10,000,000	2,000,000	3,000,000	2,890,955	***	***	***
2011	10,000,000	2,000,000	3,000,000	2,883,580	***	***	***
2012	10,000,000	2,000,000	3,000,000	2,872,455	***	***	***
2013	10,000,000	2,000,000	3,000,000	2,865,838	***	***	***
2014	10,000,000	2,000,000	3,000,000	2,868,005	***	***	***
2015	10,000,000	2,000,000	3,000,000	2,869,290	***	***	***
2016	10,000,000	***	***	2,874,176	***	***	***
2017	10,000,000	***	***	2,872,688	***	***	***
2018	10,000,000	***	***	2,865,313	***	***	***
2019	10,000,000	***	***	2,862,438	***	***	***
2020	10,000,000	***	***	2,863,563	***	***	***
2021	10,000,000	***	***	2,866,650	***	***	***
2022	5,000,000	***	***	2,871,616	***	***	***
2023	***	***	***	***	***	***	***
2024	***	***	***	***	***	***	***
2025	***	***	***	***	***	***	***
2026	***	***	***	***	***	***	***
2027	***	***	***	***	***	***	***
2028	***	***	***	***	***	***	***
2029	***	***	***	***	***	***	***
	\$185,000,000	\$24,000,000	\$36,000,000	\$53,283,145	\$7,695,000	\$13,667,000	\$8,849,000

(1) - Represents funding for the Edward Jones Dome Stadium & Convention Center in St. Louis (formerly TWA Dome).

STATE OF MISSOURI
OTHER DEBT/PAYMENTS ANNUAL DEBT SERVICE SCHEDULE
PRINCIPAL AND INTEREST
June 30, 2003

Fiscal Year Ending June 30	Missouri Highway 179 Transportation Corporation	Missouri Highways and Transportation Commission (3 years)	Missouri Public Facilities Corporation	Missouri PRC Corporation	Missouri Northwest Corporation	Missouri Public Facilities Corporation II	TOTALS
2004	2,369,597	54,540,649	1,819,362	1,656,483	1,235,878	8,400,785	70,022,754
2005	2,440,685	54,500,549	1,818,108	1,657,717	1,240,435	8,403,585	70,061,079
2006	2,513,905	54,493,644	1,818,369	1,656,160	1,237,285	8,402,675	70,122,038
2007	2,589,322	54,506,656	1,819,647	1,656,393	1,236,585	8,405,490	70,214,093
2008	2,667,002	54,358,266	1,821,744	1,652,970	1,238,690	8,401,053	70,139,725
2009	3,100,373	54,354,491	1,819,556	1,655,512	1,238,297	8,403,775	70,572,004
2010	***	54,355,349	1,818,056	1,653,911	1,239,970	8,404,875	67,472,161
2011	***	54,354,411	1,821,547	1,653,215	1,238,770	8,403,502	67,471,445
2012	***	54,350,996	1,819,703	1,656,350	1,239,210	8,403,293	67,469,552
2013	***	54,356,440	1,818,219	1,658,050	1,239,980	8,405,412	67,478,101
2014	***	54,352,771	1,821,672	1,654,950	1,237,560	8,404,863	67,471,816
2015	***	54,387,621	1,819,781	1,656,750	1,236,950	8,403,612	67,504,714
2016	***	54,387,109	***	1,653,150	1,237,860	8,400,863	65,678,982
2017	***	54,390,465	***	***	***	8,403,422	62,793,887
2018	***	54,390,289	***	***	***	8,402,885	62,793,174
2019	***	54,240,582	***	***	***	8,401,485	62,642,067
2020	***	54,449,875	***	***	***	***	54,449,875
2021	***	33,110,500	***	***	***	***	33,110,500
2022	***	16,621,501	***	***	***	***	16,621,501
2023	***	***	***	***	***	***	0
2024	***	***	***	***	***	***	0
2025	***	***	***	***	***	***	0
2026	***	***	***	***	***	***	0
2027	***	***	***	***	***	***	0
2028	***	***	***	***	***	***	0
2029	***	***	***	***	***	***	0
	\$15,680,884	\$974,502,164	\$21,835,764	\$21,521,611	\$16,097,470	\$134,451,575	\$1,184,089,468

Missouri Transportation Funding

Ever since Missouri began building roads, every legislature has had to face the issue of how to pay for new roads and to maintain the current ones. Over the years, Missouri has passed various motor fuel taxes and even issued bonds to pay for Missouri's roads.

Historically, Missouri has primarily relied upon motor fuel taxes and user fees, such as registration fees and drivers' license fees, to pay for highways. The funding for transportation is detailed in the paragraphs below and also on the flow chart that follows.

Motor Fuel Tax

The Missouri state fuel tax was originally enacted in 1924. Since then, the fuel tax has risen from 2 cents to 17 cents per gallon by the legislative process and by referendum. In 1987, Missouri voters approved a road and bridge program (Proposition A) that increased the motor fuel tax from 7 to 11 cents per gallon and increased heavy truck registration fees 10 percent. In the 1992 session the General Assembly passed HB 1247 which increased the motor fuel tax by 2 cents in 1992, 1994, and 1996, increasing the total motor fuel tax from 11 cents to 17 cents.

Sales and Use Tax on Motor Vehicles

In 1979, Article IV, Section 30(b) of the Missouri Constitution was amended to add sections 30(b)2 and 30(b)3. Section 30(b)2 provides that one-half of the proceeds from the state sales tax on motor vehicles is to be dedicated for highway and transportation use and distributed as follows: 10% to counties, 15% to cities, 1% to the State Transportation Fund and 74% to the State Road Fund. Section 30(b)3 provides that any increase in state license fees and taxes on motor vehicles is to be distributed as follows: 10% to counties, 15% to cities, and 75% to the State Road Fund. At the time of the adoption of amendment, the general sales tax was 3%; however, the adoption of Proposition C (effective January 1, 1983) increased the general sales tax by 1% to 4%. This increase is viewed as increase in taxes on motor vehicles under Section 30(b)2 and results in a slightly different distribution of the increase.

Motor Vehicle License, Driver's License and Other Fees

Annual motor vehicle license fees are based on horsepower in the case of passenger vehicles and on weight and region of operation in the case of trucks. License fees vary from \$18.00 to \$51.00 for passenger vehicles and from \$15.50 (for local trucks 6,000 pounds and under) to \$1,719.50 (for beyond local trucks over 78,000 pounds) for trucks. Driver's license fees range from \$15.00 for a standard license to \$40.00 for a commercial driver's license. Additional revenue is also derived from miscellaneous other fees such as safety inspection decal fees, overweight and overdimension permit fees and truck regulation fees. Motor vehicle license, driver's license and other similar user fees are deposited in the State Highways and Transportation Department Fund, except that, pursuant to Section 30(b)3 of the Missouri Constitution, any increases in such fees after January 1, 1980, are allocated as follows: (a) 75% to the State Road Fund and (b) 25% to counties and cities.

Cost of Collection

Under Article IV, Section 30(b) of the Missouri Constitution and Section 142.345, RSMo, the actual costs of collecting the motor fuel tax are transferred to the State Highways and Transportation Department Fund for reimbursement by appropriation to the agencies incurring the costs. These costs and the costs of collecting other state revenues from highway users, which consist primarily of compensation and other operating expenses and miscellaneous capital expenses, are appropriated to the Department of Revenue and various state agencies by the General Assembly from the State Highways and Transportation Department Fund. The amount appropriated from this fund was capped at the fiscal year 2001 level.

Cost of Administering or Enforcing State Motor Vehicle Laws or Traffic Regulations

Under Article IV, Section 30(b) of the Missouri Constitution, the costs for enforcing our motor vehicle and traffic laws are paid by appropriation from the State Highways and Transportation Department Fund to the Department of Public Safety. Appropriations for these costs are subject to the 2001 fiscal year limitations.

Motor Fuel Tax Refunds

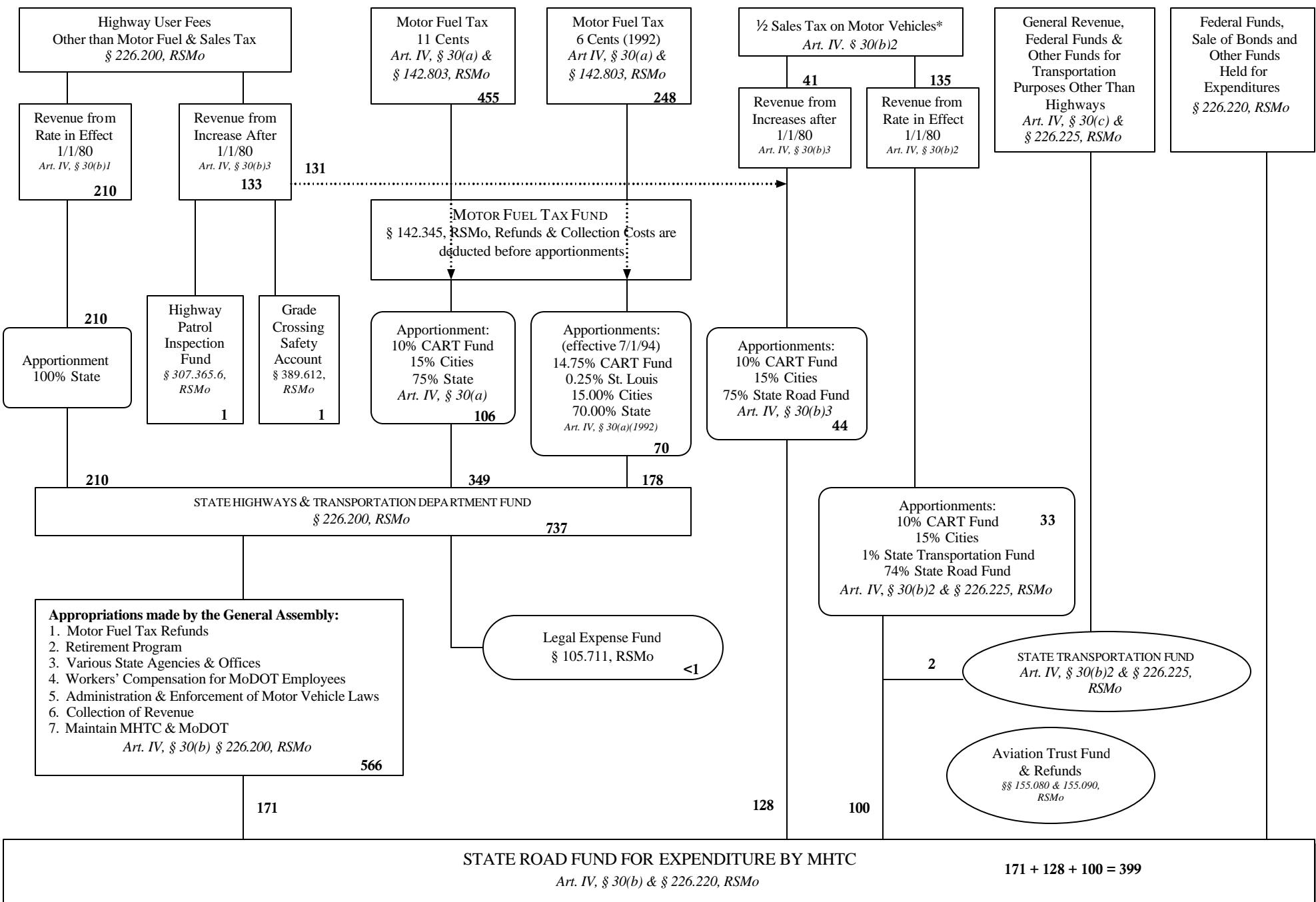
Article IV, Section 30(a) of the Missouri Constitution imposes a tax only on fuel used for propelling highway motor vehicles. Under section 142.806, all undyed motor fuel is presumed to be used on the highways of the state to propel motor vehicles. Section 142.824, however, provides a method for claiming a refund of fuel tax paid on fuel, which is not used for propelling highway motor vehicles. Section 142.345 provides that the amount of the tax collected with respect to fuel not used for highway purposes is to be transferred to the State Highways and Transportation Department Fund to be refunded. Most of the refunds are for refunds under the International Fuel Tax Agreement (IFTA), which compensates states for fuel bought in one state but used in another. An amount is appropriated each fiscal year by the General Assembly to the Department of Revenue for making these refunds.

Allocation of Motor Fuel Tax To Counties and Cities

Pursuant to Article IV, Section 30(a) of the Missouri Constitution, the remaining net proceeds of the motor fuel tax (after deducting costs of collection, apportionment and making refunds) is apportioned between the counties, cities and the state and stands appropriated without General Assembly action. The net proceeds of the motor fuel tax (the 11 cent portion) is distributed as follows: 10% to the County Aid Road Trust Fund (CART) for allocation among the various counties, 15% to the various cities and 75% to the state. The six-cent portion of the motor fuel tax is distributed as follows: 14.75% to the CART Fund, .25% to the City of St. Louis, 15% to the cities and 70% to the state.

MISSOURI DEPARTMENT OF TRANSPORTATION FUNDING

Current Flow of Funds



*Currently, all motor vehicle sales tax is being distributed 74% State Road Fund, 1% State Transportation Fund, 15% Cities, and 10% CART Fund.

Cap on Highway Fund Appropriations To Non-Highway Agencies

Legislation (SB 135, 63) authorizing a 4 cent motor fuel tax increase effective July 1, 1987, established a cap on expenditures from the Highway Fund by other non-highway agencies (§226.200 (3) RSMo). The cap was set at the FY 87 expenditure level and was approximately \$119.6 million. The bill required that when expenditures from the Highway Fund exceeded the cap, the fund must be reimbursed from General Revenue the next fiscal year.

The motor fuel tax increased to six cents in 1992 with the passage of HB 1247, in which the fixed ceiling of \$119.6 million was changed to a flexible ceiling (§142.372 RSMo). Therefore, the growth in funds allocated to non-highway agencies could increase by the same percentage as the overall increase in state highway revenue sources.

During the 2000 legislative session, the passage of House Bill 1742, re-established a fixed cap (§ 226.200 RSMo). This action will require the reimbursement of General Revenue funds to the Highway Fund when expenditures exceed the FY 01 level of expenditures.

During the 2002 legislative session, the passage of House Bill 1196 provides for the removal of the cap beginning in fiscal year 2004 for the Mo. State Highway Patrol for enforcement related activities, and actual costs incurred by the Office of Administration for or on behalf of the Patrol and employees within the Department of Transportation. In addition, beginning in fiscal year 2008, any activities of the Patrol that are not related to the enforcement of laws pertaining to motor vehicle and usage of the highways shall be supported with general revenue, or other applicable funding sources. This legislation also maintains a cap, which is set at the fiscal year 2001 level for the Department of Revenue, and other non-highway related agencies that are currently authorized to receive funding support from the State Highways and Transportation Department Fund.

The Department of Public Safety and Department of Revenue utilize a significant portion of Highway Fund revenue allocated for non-highway related purposes. The Department of Public Safety is compensated for patrolling the state's highways. Likewise, the Department of Revenue is compensated for implementing state motor vehicle and driver statutes. Other agencies receive Highway Fund revenue for work that relates to the state's highway system.

COURT ORDERED DESEGREGATION AGREEMENT FISCAL YEAR 2004

Certain state payments formerly made to the Kansas City and St. Louis school districts under court order have been reallocated pursuant to the provisions of SB 781 (1998), Section 162.1060 RSMo, and the terms of the 1999 settlement agreement in the St. Louis Desegregation case (Liddell v. the Board of Education of St. Louis City). In prior years, the state was required to expend moneys in order to improve the quality of education in St. Louis and Kansas City, in order to comply with the orders of U.S. District Courts for Eastern and Western Missouri. Prior to 1993, desegregation payments were made pursuant to federal court order and were not appropriated. Subsequently, these payments have been appropriated to the Department of Elementary and Secondary Education.

The 1999 settlement agreement provides for \$180 million in capital to be paid to the St. Louis Public Schools beginning in FY 2000. Payments are to be made as follows:

July 1, 1999	\$28.5 million	July 1, 2005	\$13.0 million
July 1, 2000	\$25.0 million	July 1, 2006	\$12.0 million
July 1, 2001	\$20.0 million	July 1, 2007	\$11.0 million
July 1, 2002	\$20.0 million	July 1, 2008	\$10.0 million
July 1, 2003	\$16.5 million	July 1, 2009	\$9.0 million
July 1, 2004	\$15.0 million		

A total of \$50 million was paid to the Voluntary Inter-District Choice Corporation in two payments. The first payment was made in fiscal year 2000 and the second payment in fiscal year 2001.

Listed below, are the expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan that were mandated by court order. The following information is as of June 30, 2003.

St. Louis Desegregation Plan

<u>Fiscal Year</u>	<u>Appropriation</u>	<u>Expenditure</u>	<u>Lapse</u>
2003	\$ 20,000,000	\$20,000,000	\$ 0
2002	20,000,000	20,000,000	0
2001	50,000,000	50,000,000	0
2000	53,500,000	53,476,585	23,415
1999	191,862,972	188,799,736	3,063,236
1998	158,800,000	147,021,949	11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,438	11,071,562
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1981-1990	674,980,490	616,269,820	58,710,670

Kansas City Desegregation Plan

<u>Fiscal Year</u>	<u>Appropriation</u>	<u>Expenditure</u>	<u>Lapse</u>
1999	\$ 99,000,000	\$ 97,532,435	\$ 1,467,565
1998	132,737,856	132,737,852	4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,712	16,836,288
1986-1990	376,760,000	331,555,932	45,204,068

SOURCE: State of Missouri, Appropriation Activity Report

The fiscal year 1998 Kansas City Desegregation figures reflect moneys that were placed in escrow during fiscal year 1997 but not applied until fiscal year 1998.

RECENT LITIGATION

As of August 1, 2003 there are two issues currently being litigated that could impact the St. Louis desegregation settlement. The district has asked for and received permission to use its state appropriated desegregation funding for the purpose of managing cash flow in the operating budget. Still at issue is whether a multi-year repayment of the desegregation fund will be allowed, rather than the district having to repay the fund by the end of the same fiscal year.

The district has also filed suit claiming that the amount of funding appropriated through the foundation formula in FY 2003 and FY 2004 are below the minimum levels provided for the settlement agreement. The Circuit Court found in favor of the district in early July 2003. As of August 2003, hearings on damages and/or appeals have not taken place.

STATE EMPLOYEE PAY PLAN HISTORY

FY 91 – FY 2004

The pay plan is created by the Personnel Advisory Board (PAB) and reviewed by the Ad Hock Task Force on Total Compensation. The task force recommendations are integrated into a final plan the PAB submits to the Governor's office and to Budget and Planning. The Governor makes a final recommendation to be reviewed by the legislature.

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 2004	July 1, 2003	\$600/year beginning July 1, 2003 for employees with an annual salary not greater than \$40,000	NONE
FY 2003	July 1, 2002	No pay plan was offered	NONE
FY 2002	July 1, 2001	No pay plan was offered Exceptions <ul style="list-style-type: none"> • 2% Increase for those classified as direct care staff working in State Habilitation Centers (Department of Mental Health) and for those classified as Psychiatric Aides I and II in State Mental Hospitals • Repositioning of those from ranges 3 and 4 to range 5 (Referred to as Basic Living Wage Reposition) Typical job titles include: Laundry, Janitorial, Custodial, and Food Service Worker 	NONE
FY 2001	July 1, 2000	\$600/year beginning July 1, 2000 1 step within grade (2%) July 1, 2000 \$420/year beginning January 1, 2001	Judges - \$3,000 per year July 1, 2000 Elected Officials, General Assembly – \$300/year July 1, 2000 1 step within grade (1%) July 1, 2000 \$210/year January 1, 2001
		Exceptions <ul style="list-style-type: none"> • Department of Social Services frontline positions (Social Service Worker I & II, Caseworker, Self-Sufficiency Casemanager, Social Service Supervisor and Income Maintenance Supervisor) requiring a college degree or equivalent experience will receive a one range repositioning (approximately 4% increase) in lieu of the 1 step within grade and will receive the \$600 and \$420 COLAS. • Veteran's home' nursing aides will receive the general pay plan with adjustments to equalize the starting salary for Nursing Aide I's to be \$16,716 and to equalize the starting salary of Nursing Aide II's to be \$19,104. • Water Patrol Officers will receive a one range repositioning (approximately 4% increase) in lieu of the 1 step within grade and will receive the \$600 and \$420 COLAS. • Highway Patrol Officers will receive the state pay plan plus varying adjustments to create their own pay grid. 	

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 2000	July 1, 1999	1% COLA Up to 2 step within grade (about 4%)	Judges – Salary based on Salary Commission Recommendation General Assembly – 5% Elected Officials – 5% - except Lt. Gov. which was based on Commission recommendation ALL INCREASES WERE INITIALLY VETOED, but fully funded Commission recommendation in supplemental appropriation
FY 99	July 1, 1998	1% COLA Up to 2 step within grade (about 4%)	5%
		\$10 per month flexible benefit	SAME
*FY 98	July 1, 1997	1% COLA Up to 2 step within grade (about 4%)	Judges, Elected Officials, General Assembly - 2.9%
	Jan. 1, 1998	\$10 per month flexible benefit	SAME
FY 97	July 1, 1996	2% COLA Up to 2 step within grade (about 4%)	N/A
FY 96	July 1, 1995	2% COLA 1 step within grade (about 2%)	N/A
	Jan. 1, 1996	\$25 State match for employees in Deferred Compensation Plan.	
FY 95	July 1, 1994	3% plus \$200 COLA	N/A
FY 94	July 1, 1993	1% plus \$400 COLA \$360 additional health insurance contribution	N/A
FY 93		No pay plan was offered or approved.	N/A
FY 92		No pay plan was offered or approved.	N/A
FY 91	July 1, 1990	2% within grade adjustment	N/A

*FY 98 was the first year that the Salary Commission made a recommendation. Previously, Elected Officials, Judges, and the General Assembly received pay increases equal to that of state employees.

GAMING & GAMING COMMISSION REVENUE

Senate Bill 10 & 11 (86th General Assembly, 1st Regular Session, 1994) created the Missouri Gaming Commission, which became responsible for the licensing and regulation of excursion gambling boats throughout the state. After June 30, 1994, this act also provided for the transfer of responsibilities of licensing and regulation of bingo activities to the Gaming Commission.

Revenues generated from the gaming industry provide for the operation of the Missouri Gaming Commission (§ 313.835 RSMo), as well as providing a portion of the funding for education throughout the state (§ 313.835 RSMo; Article IV, Section 15, Missouri Constitution). The following information outlines how gaming revenues are divided between the State Education Fund and the Gaming Commission.

Gaming Revenue in Missouri

The following summarizes how the funding mechanism allocates dollars to both the operation of the Gaming Commission and to the State Education Fund.

- There is a \$2 boarding fee, paid either by the gambler or the casino, \$1 of which supports the operation of the Gaming Commission, with the other \$1 going to the local government.
- 80% of the gamblers' losses goes to the boat, while 2% goes to the local government. The remaining 18% (Gaming Tax) is allocated to the State Education Fund.

Contribution of Gaming Proceeds (18% tax) to Education

	FY 2002	FY 2003	FY 2004 (estimated)
Gaming Revenue	\$1,076,394,444	\$1,386,122,222	\$1,287,944,444
Gaming Proceeds to Education	\$217,678,333	\$234,505,836	\$227,800,000

For FY 2001 and 2002, the School District Bond Fund was allocated \$7 million with the remainder being allocated to the foundation formula through the State Schools Money Fund. For FY 2003 the Bond Fund amount was reduced to \$2.3 million, and \$450,000 for FY 2004.

Appropriations of Gaming Commission Fund Revenues (\$1 boarding fee) **

	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>
Juvenile Court Diversion	\$500,000	\$500,000	\$500,000
Veterans Commission CI Trust Fund	\$3,000,000	\$3,000,000	\$3,000,000
MO National Guard Trust	\$3,000,000	\$3,000,000	\$3,000,000
MO College Guarantee	\$4,500,000	\$4,500,000	\$4,500,000
Early Childhood	\$22,122,842	\$28,070,061	\$21,831,154
Compulsive Gambling	\$452,696	\$489,850	\$489,850
Administrative Expenses	<u>\$17,056,989</u>	<u>\$17,311,082</u>	<u>\$17,742,347</u>
TOTAL	\$50,632,527	\$56,870,993	\$51,063,351

NOTE: The amounts listed above for the Veterans Commission Capital Improvements Trust Fund, National Guard Trust, MO College Guarantee are transferred amounts from HB 8. The remaining items; Juvenile Court Diversion (HB 11), Early Childhood (HB 2), Compulsive Gambling (HB 10), and Administrative Expenses (HB 8) are appropriated dollar amounts.

*** HB 444 passed in the 2003 legislative session provides for changes in the distribution of excess moneys in the Gaming Commission Fund. The provisions of this legislation changes the amount of funding to the Veterans' Commission Capital Improvements Trust Fund to \$6.0 million, the Mo. College Guarantee Fund to \$5.0 million, the Mo. National Guard Trust Fund to \$4.0 million, and \$28.0 million to the Early Childhood Education and Care Fund. Remaining funds after the transfers listed above will be placed in the Early Childhood Education and Care Fund.*

LOTTERY COMMISSION REVENUE

On November 6, 1984, Constitutional Amendment No. 5 was passed by the voters of this State, authorizing a state lottery and Lottery Commission, Article III; 39(b). Senate Bill 44, (83rd General Assembly, 1st Regular Session, 1985) provided enabling legislation to implement the state lottery. The Commission is charged with supervising the lottery, and issuing rules and regulations pertaining to its operation, State Statutes 313.200-313.350 RSMo.

Revenues generated from the sale of lottery tickets provide for the operation of the Commission, prize money, retailer commissions and incentives, and funding for various education programs. The following information outlines how lottery revenues are allocated.

Lottery Revenue in Missouri

The following information provides a brief summary of how lottery proceeds are allocated.

- 60.5 cents of every dollar is returned to the players as prize money.
- 27.5 cents provides money to the state's education appropriations.
- 6.0 cents is used to fund the operation of the Lottery.
- 6.0 cents provides for retailer commissions and incentives.

Lottery Revenue Amounts	FY 2002	FY 2003	FY 2004 Est.
	\$586,508,266	\$708,429,410	\$660,000,000

Contributions of Lottery Proceeds to Education

The listing below provides the amount appropriated to the Department of Elementary and Secondary Education and the Department of Higher Education for operating expenditures from Lottery Proceeds:

	<u>Elementary & Secondary Education</u>	<u>Higher Education</u>	<u>Total</u>
Fiscal Year 2002 (actual)	\$ 86,510,758	\$ 77,125,147	\$ 163,635,905
Fiscal Year 2003 (actual)	\$112,114,561	\$ 72,162,634	\$ 184,277,195
Fiscal Year 2004 (approp.)	\$121,134,277	\$74,309,417	\$195,443,691

Lottery proceeds are distributed throughout the Department of Elementary and Secondary Education's budget with the largest portions going to categorical funding for transportation, early childhood special education, and the A+ Schools program.

In the higher education budget, lottery proceeds are appropriated primarily to the operating budgets of the public two- and four-year colleges and universities. Each school's lottery amount accounts for roughly 8% of their total state appropriation.

WHERE DOES MISSOURI RANK?

Per Capita Personal Income National Per Capita = \$30,832 2002			Per Capita State Tax Revenue National Per Capita = \$1,854 2002			State Tax Revenue as a % of Personal Income National = 6.15% - 2002		
Rank	State	Per Capita	Rank	State	Per Capita	Rank	State	Percent
1	Connecticut	42,829	1	Hawaii	2,748	1	Hawaii	9.63%
2	New Jersey	39,567	2	Delaware	2,692	2	Vermont	8.75%
3	Massachusetts	39,044	3	Connecticut	2,610	3	West Virginia	8.61%
4	Maryland	36,121	4	Minnesota	2,577	4	New Mexico	8.57%
5	New York	35,708	5	Vermont	2,488	5	Delaware	8.41%
6	New Hampshire	34,276	6	Massachusetts	2,306	6	Arkansas	8.17%
7	Minnesota	33,895	7	New York	2,258	7	Kentucky	7.87%
8	Illinois	33,320	8	California	2,214	8	Minnesota	7.86%
9	Colorado	33,170	9	Wyoming	2,195	9	Maine	7.64%
10	California	32,898	10	Michigan	2,175	10	Mississippi	7.61%
11	Virginia	32,676	11	Wisconsin	2,171	11	Wyoming	7.52%
12	Washington	32,661	12	New Jersey	2,134	12	Wisconsin	7.47%
13	Delaware	32,307	13	Washington	2,081	13	Michigan	7.35%
14	Alaska	31,792	14	Maine	2,029	14	Utah	7.15%
15	Pennsylvania	31,663	15	Rhode Island	1,989	15	Idaho	6.98%
16	Rhode Island	31,107	16	Maryland	1,983	16	Oklahoma	6.98%
17	Wyoming	30,494	17	West Virginia	1,971	17	North Carolina	6.90%
18	Michigan	30,222	18	New Mexico	1,956	18	California	6.89%
19	Nevada	30,169	19	Kentucky	1,948	19	North Dakota	6.80%
20	Hawaii	30,040	20	North Carolina	1,867	20	Louisiana	6.70%
21	Wisconsin	29,996	21	Arkansas	1,858	21	Montana	6.66%
22	Florida	29,559	22	Nevada	1,815	22	Rhode Island	6.65%
23	Nebraska	29,544	23	Pennsylvania	1,795	23	Washington	6.59%
24	Vermont	29,464	24	Illinois	1,782	24	New York	6.32%
25	Ohio	29,317	25	Kansas	1,770	25	Alabama	6.27%
26	Missouri	28,841	26	North Dakota	1,762	26	Iowa	6.27%
27	Kansas	28,838	27	Virginia	1,752	27	Nevada	6.27%
28	Georgia	28,703	28	Oklahoma	1,732	28	Kansas	6.25%
29	Oregon	28,533	29	Nebraska	1,731	29	Connecticut	6.21%
30	Texas	28,401	30	Ohio	1,718	30	Arizona	6.17%
31	Indiana	28,233	31	Iowa	1,705	31	Nebraska	6.05%
32	Iowa	28,141	32	Utah	1,695	32	Ohio	5.99%
33	Maine	27,804	33	Idaho	1,693	33	Massachusetts	5.97%
34	North Carolina	27,566	34	Alaska	1,692	34	Indiana	5.88%
35	Tennessee	27,378	35	Mississippi	1,647	35	Pennsylvania	5.86%
36	South Dakota	26,694	36	Louisiana	1,639	36	Maryland	5.72%
37	North Dakota	26,567	37	Indiana	1,623	37	Georgia	5.72%
38	Arizona	26,157	38	Georgia	1,609	38	South Carolina	5.69%
39	Kentucky	25,657	39	Montana	1,586	39	New Jersey	5.61%
40	South Carolina	25,395	40	Arizona	1,554	40	Alaska	5.55%
41	Louisiana	25,370	41	Colorado	1,536	41	Virginia	5.48%
42	Oklahoma	25,136	42	Alabama	1,533	42	Missouri	5.46%
43	Alabama	25,096	43	Missouri	1,530	43	Illinois	5.45%
44	Idaho	25,042	44	Florida	1,485	44	Oregon	5.25%
45	Montana	24,906	45	New Hampshire	1,478	45	Florida	5.23%
46	Utah	24,157	46	Oregon	1,459	46	Tennessee	5.03%
47	New Mexico	23,908	47	South Carolina	1,400	47	South Dakota	4.84%
48	West Virginia	23,628	48	Tennessee	1,345	48	Texas	4.70%
49	Arkansas	23,417	49	Texas	1,316	49	Colorado	4.68%
50	Mississippi	22,370	50	South Dakota	1,283	50	New Hampshire	4.38%

Source: U.S. Bureau of the Census and Bureau of Economic Analysis.

JUDICIAL CASELOAD SUMMARY

The judicial system in Missouri uses a three-level court system comprised of the Supreme Court, the Court of Appeals, and the Circuit Courts. The Supreme Court being the highest level with jurisdiction in all areas of the state, the Appellate Courts established in three districts, and the Circuit Courts located in forty-five separate districts.

In all of the three court systems there were 855,858 court cases filed in fiscal year 2002, of which 830,811 were disposed of through the judicial process for the same time period. These figures reflect a 97.1% disposition/filed ratio that indicates a favorable level of success with regard to how well the court system is keeping pace with the workload. A disposition/filed ratio of 100% would indicate that each case that was filed was successfully disposed of, while a ratio greater than 100% would indicate that more cases were disposed of than were filed, thus indicating a reduction in its pending caseload.

The tables on the following pages provides more specific information regarding the types of cases filed in fiscal year 2002, for the Supreme Court, Appellate Court, and the Circuit Court systems. For example, table #1 provides a summary of types of cases filed, the number disposed and the total number of pending cases. This table provides a breakdown of caseload for all three courts. Table #2 reflects the number of cases filed and disposed of for the Supreme Court, including death penalty and revenue appeals cases filed in fiscal year 2002. Table #3 provides the same type of information for the Appellate Courts, and table #4 provides the caseload for the Circuit Court system. As indicated on table #4, the percentage of change in cases filed is provided in the far right column.

The following pages also provide state maps showing the districts of the Appellate Courts, including the counties within each district. The Circuit Court map shows the location of the forty-five circuits throughout the state, and provides a brief summary on the number of circuit judges serving throughout the state.

Table 1
Judicial Caseload Summary, FY 2002

S U P R E M E C O U R T

CASE TYPE	FILED	DISPOSED
APPEALS	93	80
WRITS	204	197
APPLICATIONS TO TRANSFER	473	467
SUPERVISORY MATTERS	62	65
TOTAL	832	809

C O U R T O F A P P E A L S

CASE TYPE	PENDING BEGINNING	FILED	DISPOSED	PENDING END
APPEALS	2,666	3,246	3,196	2,718
WRITS	40	468	465	50
TOTAL	2,706	3,714	3,661	2,768

C I R C U I T C O U R T

CASE TYPE	FILED	DISPOSED	PENDING END
CIVIL			
GENERAL CIVIL	33,087	29,873	35,141
DOMESTIC RELATIONS	102,956	101,297	51,856
CHAPTER 517	146,648	140,446	46,819
SMALL CLAIMS	18,356	18,403	4,831
TOTAL	301,047	290,019	138,647
CRIMINAL			
FELONY	36,519	33,521	26,927
FELONY PRELIMINARIES	57,762	52,555	45,145
MISDEMEANORS	127,645	119,340	121,212
TRAFFIC	255,469	260,240	185,637
ORDINANCE	18,652	18,202	9,350
MUNICIPAL CERT./TDN	3,856	3,699	1,609
TOTAL	499,903	487,557	389,880
JUVENILE DIVISION	36,920	36,609	17,202
PROBATE DIVISION			
DECEDENTS' ESTATES	5,384	5,260	9,518
INCAP./DISABLED ESTATE	2,931	2,335	26,009
MINORS' ESTATES	2,721	1,852	12,827
MENTAL HEALTH PETITIO	2,388	2,697	603
PROBABLE CAUSE PETITIC	18	12	53
TOTAL	13,442	12,156	49,010
TOTAL CIRCUIT	851,312	826,341	594,739

Table 2
Supreme Court , FY 2002
Appeals Filed and Disposed

	<u>Filed</u>	<u>Disposed</u>
Direct Appeals		
- Civil	41	25
- Criminal	12	15
- Interlocutory	0	0
- Other	12	9
Transfers		
- By Order of Court of Appeals - Post Opinio	8	8
- By Order of Court of Appeals - Prior to Op	5	8
- Recommendations	1	1
- Certifications	0	0
Petitions for Review (Revenue Cases)	<u>14</u>	<u>14</u>
Total	93	80

Supreme Court, FY 1994 Through FY 2002
Death Penalty and Revenue Appeals Filed

<u>Fiscal Year</u>	<u>Death Penalty</u>	<u>Revenue Laws</u>
1994	5	3
1995	12	15
1996	4	17
1997	13	11
1998	8	13
1999	7	10
2000	8	13
2001	3	9
2002	5	14

Supreme Court, FY 2002
Transfers by Court of Appeals District

	<u>From Western District</u>	<u>From Eastern District</u>	<u>From Southern District</u>	<u>Total</u>
Transfers by Order of Court Appeals				
Prior to Opinion	0	4	1	5
Post Opinion	0	8	0	8
Recommendations				
	1	0	0	1
Certifications				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	1	12	1	14

Table 3
Court of Appeals, FY 2002
Appeals and Writs Filed, Disposed, and Pending

	WESTERN <u>DISTRICT</u>	EASTERN <u>DISTRICT</u>	SOUTHERN <u>DISTRICT</u>	<u>TOTAL</u>
<u>APPEALS</u>				
PENDING BEGINNING				
CIVIL	626	791	286	1,703
CRIMINAL	420	384	159	963
TOTAL	1,046	1,175	445	2,666
FILED				
CIVIL	845	1,010	389	2,244
CRIMINAL	380	409	213	1,002
TOTAL	1,225	1,419	602	3,246
DISPOSED				
CIVIL	852	955	421	2,228
CRIMINAL	376	398	194	968
TOTAL	1,228	1,353	615	3,196
PENDING END				
CIVIL	623	858	235	1,716
CRIMINAL	421	402	179	1,002
TOTAL	1,044	1,260	414	2,718
<u>WRITS</u>				
PENDING BEGINNING	20	16	4	40
FILED				
MANDAMUS	55	46	19	120
PROHIBITION	78	122	38	238
HABEAS CORPUS	52	42	11	105
CERTIORARI	2	0	0	2
OTHER	0	3	0	3
TOTAL	187	213	68	468
DISPOSED				
MANDAMUS	55	45	19	119
PROHIBITION	84	116	35	235
HABEAS CORPUS	54	41	10	105
CERTIORARI	1	2	0	3
OTHER	0	3	0	3
TOTAL	194	207	64	465
PENDING END	21	25	4	50
<u>MOTIONS</u>				
FILED	3,661	4,899	1,692	10,252
DISPOSED	3,781	4,716	1,719	10,216
<u>OPINIONS HANDED DOWN</u>	739	844	365	1,948

Table 4
Circuit Court, FY 2002
Statistical Summary
Statewide Totals

FY 2002 CASELOAD

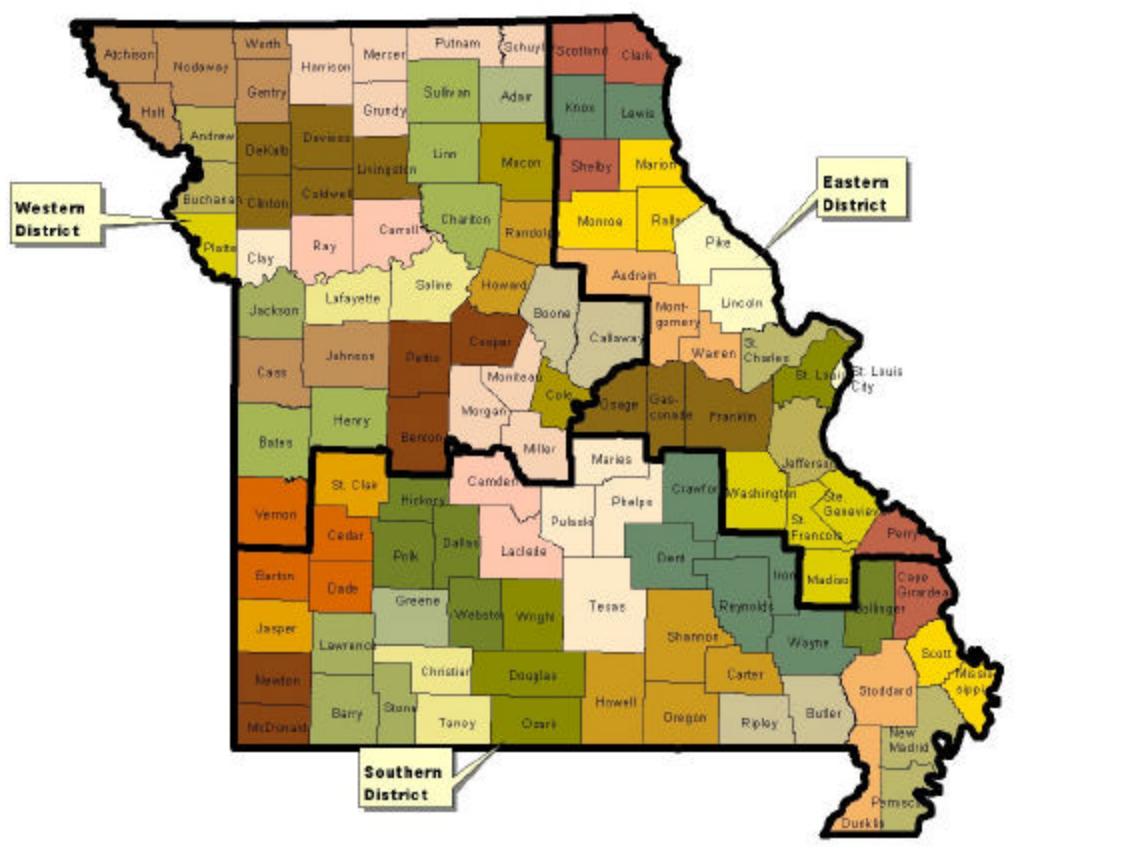
	<u>FILED</u>	<u>DISPOSED</u>	PENDING <u>END</u>	D/F <u>RATIO</u>	% CHANGE IN FILED <u>FY 01 - FY 02</u>
CIVIL					
General Civil	33,087	29,873	35141	0.90	4.0%
Domestic Relations	102,956	101,297	51856	0.98	2.5%
Chapter 517	146,648	140,446	46819	0.96	14.0%
Small Claims	18,356	18,403	4831	1.00	-7.5%
Subtotal	301,047	290,019	138647	0.96	7.2%
CRIMINAL					
Felony	36,519	33,521	26927	0.92	14.3%
Felony Preliminaries	57,762	52,555	45145	0.91	16.5%
Misdemeanors*	127,645	119,340	121212	0.93	1.7%
Traffic*	255,469	260,240	185637	1.02	-32.7%
Ordinance	18,652	18,202	9350	0.98	4.7%
Municipal Cert./TDN	3,856	3,699	1609	0.96	0.2%
Subtotal	499,903	487,557	389880	0.98	-17.9%
JUVENILE	36,920	36,609	17202	0.99	0.3%
PROBATE					
Decedents' Estates	5,384	5,260	9518	0.98	-4.3%
Incap./Disabled Estates	2,931	2,335	26009	0.80	10.3%
Minors' Estates	2,721	1,852	12827	0.68	16.1%
Mental Health Petitions	2,388	2,697	603	1.13	2.5%
Probable Cause Petition	18	12	53	0.67	-52.6%
Subtotal	13,442	12,156	49010	0.90	3.4%
TOTAL	851,312	826,341	594739	0.97	-9.4%

* Traffic and misdemeanor caseloads do not include traffic and conservation/watercraft cases reported.

Fine Collection Center:

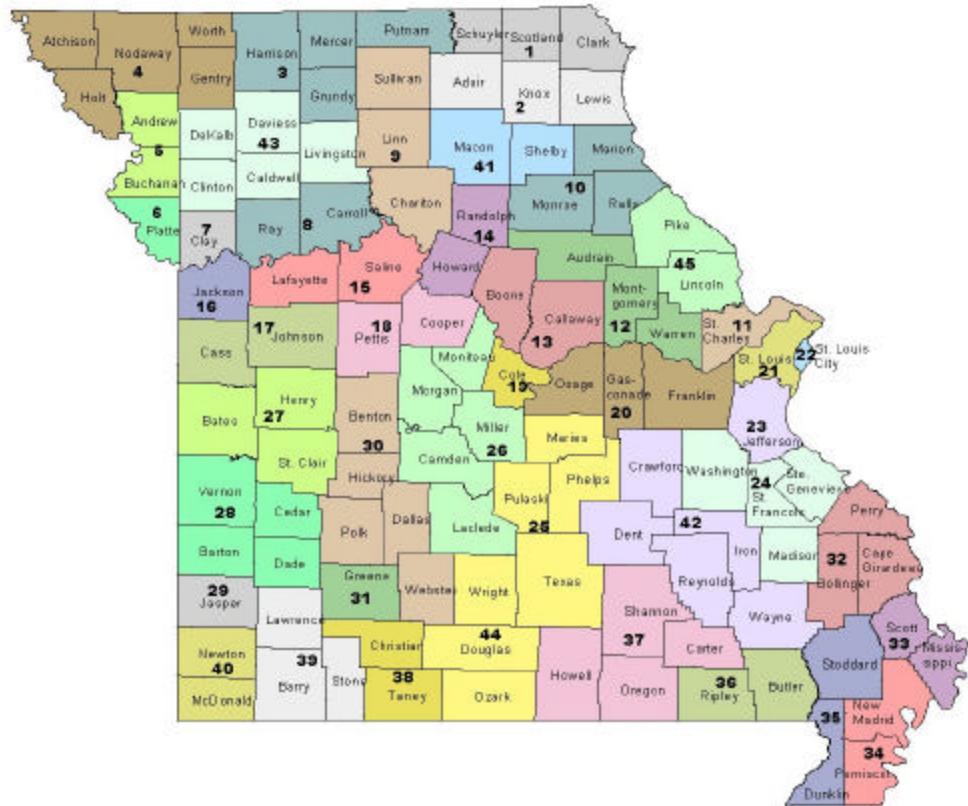
- 104,963 cases were filed
- 104,983 cases were disposed
 - 64,683 cases were disposed by guilty plea
 - 20,663 cases were returned to the county due to a not guilty plea
 - 19,637 cases were returned to the county due to no response
- 7,753 cases were pending as of the end of FY 2002.

Court of Appeals Counties by District



District	Counties Included
Eastern	Audrain, Cape Girardeau, Clark, Franklin, Gasconade, Jefferson, Knox, Lewis, Lincoln, Madison, Marion, Monroe, Montgomery, Osage, Perry, Pike, Ralls, Scotland, Shelby, St. Charles, St. Francois, St. Louis, St. Louis City, Ste. Genevieve, Warren, Washington
Western	Adair, Andrew, Atchison, Bates, Benton, Boone, Buchanan, Caldwell, Callaway, Carroll, Cass, Chariton, Clay, Clinton, Cole, Cooper, Daviess, DeKalb, Gentry, Grundy, Harrison, Henry, Holt, Howard, Jackson, Johnson, Lafayette, Linn, Livingston, Macon, Mercer, Miller, Moniteau, Morgan, Nodaway, Pettis, Platte, Putnam, Randolph, Ray, Saline, Schuyler, Sullivan, Vernon, Worth
Southern	Barry, Barton, Bollinger, Butler, Camden, Carter, Cedar, Christian, Crawford, Dade, Dallas, Dent, Douglas, Dunklin, Greene, Hickory, Howell, Iron, Jasper, Laclede, Lawrence, Maries, McDonald, Mississippi, New Madrid, Newton, Ozark, Pemiscot, Phelps, Polk, Pulaski, Reynolds, Ripley, Scott, Shannon, St. Clair, Stoddard, Stone, Taney, Texas, Wayne, Webster, Wright

Circuit Courts



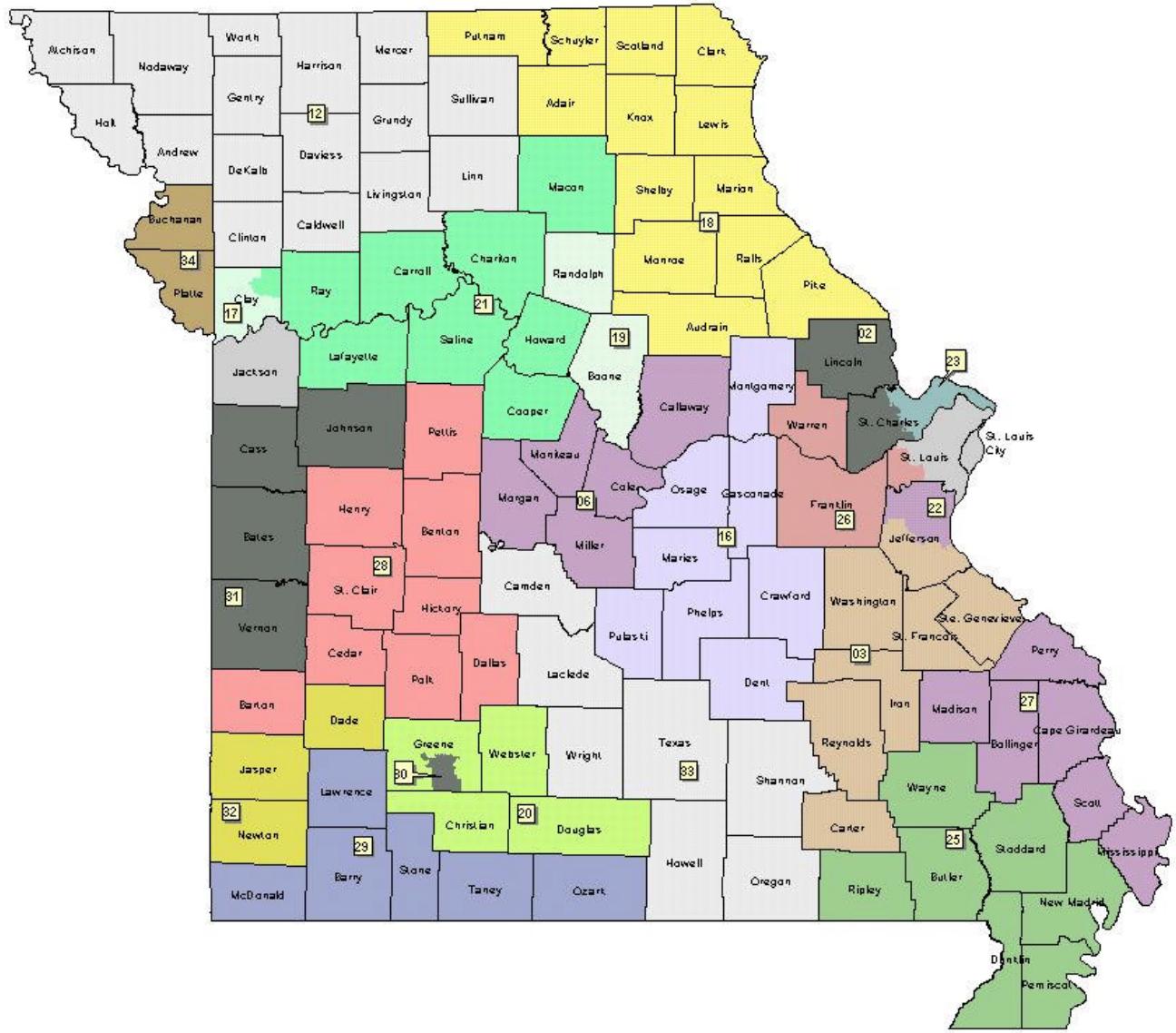
The Circuit Court system in Missouri has grown from having two circuit courts that were originally established in 1815, to forty-five circuits in 2003. The divisions within the Circuit Court include the circuit, associate and municipal divisions, in which judges may perform their duties within all jurisdictions. The number of judges depends upon the population of each circuit, however, the Constitution requires at least one circuit judge in each of the forty-five judicial circuits. In addition, the Constitution also requires at least one resident associate circuit judge in each county within any given circuit. As is the case with circuit judges, the number of associate circuit judges depends upon the county population. At the present time there are 186 associate circuit judges serving in the State of Missouri. For municipalities with a population that exceeds 400,000 is required to establish a municipal division of which a municipal judge presides. Cities and townships that have less than 400,000 have the option to establish a municipal division for hearings pertaining to local ordinances, or may request that local ordinance issues be handled by the associate circuit court.

Section III

General

Information

Missouri Senatorial Districts

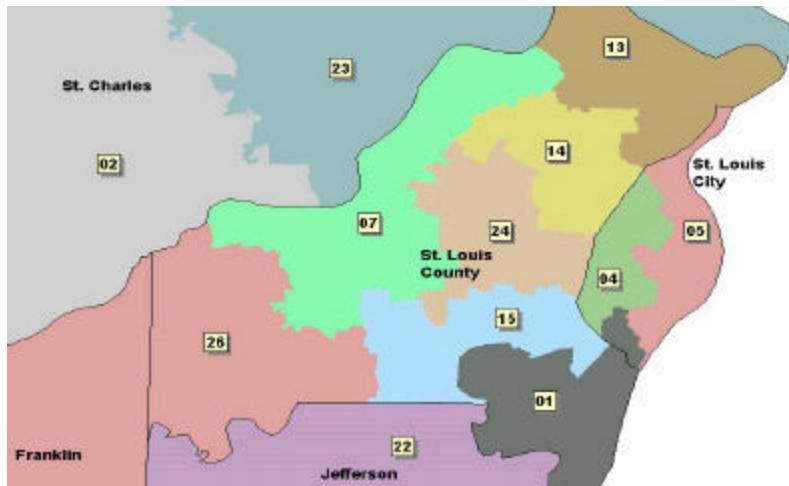


Senatorial Districts

- 6 – Carl Vogel 20 – Dan Clemens 27 – Peter Kinder 31 – Harold Caskey
12 – David Klindt 21 – James Mathewson 28 – Delbert Scott 32 – Gary Nodler
16 – Sarah Steelman 25 – Bill Foster 29 – Doyle Childers 33 – John T. Russell
18 – John Cauthorn 26 – John Griesheimer 30 – Norma Champion 34 – Charles Shields
19 – Ken Jacob

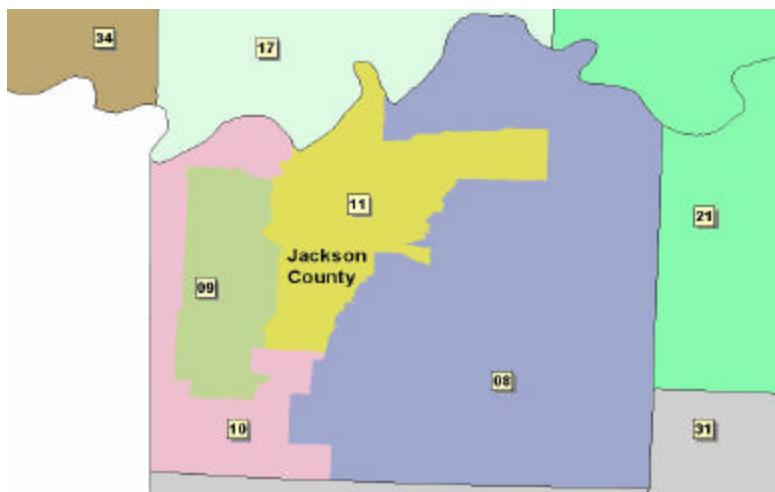
Note: See next page for St. Louis and Kansas City districts

Missouri Senatorial Districts



St. Louis Senatorial Districts

- 1 – Anita Yeckel
- 2 – Jon Dolan
- 3 – Harry Kennedy
- 4 – Pat Dougherty
- 5 – Maida Coleman
- 7 – John Loudon
- 13 – Wayne Goode
- 14 – Rita Heard Days
- 15 – Michael Gibbons
- 22 – Steve Stoll
- 23 – Chuck Gross
- 24 – Joan Bray



Kansas City Senatorial Districts

- 8 – Matt Bartle
- 9 – Mary Bland
- 10 – Charles Wheeler
- 11 – Vacant
- 17 – Ed Quick

**Missouri Senate
Appropriations Committee and
Staff Organization**

**President Pro Tem
Peter Kinder**

Senate Appropriations Committee

**John T. Russell, Appropriations Committee Chair
Chuck Gross, Vice-Chair**

**Wayne Goode
Norma Champion
Maida Coleman
Gary Nodler**

**Anita Yeckel
Mary Groves Bland
Doyle Childers
Patrick Dougherty**

**Charles Shields
Joan Bray
Bill Foster**

Senate Appropriations Committee Staff

Marty Drewel, Director
General Assembly
Office of Administration
Public Debt
Elected Officials

Walter Fischer
Public Safety
Corrections
Judiary/Public
Defender

Paul Wagner
Elem. & Sec. Ed.
Higher Education

Lora Nelson
Social Services

Angie Giddings
Health
Mental Health

Brent McGinty
Agriculture
Conservation
Natural Resources
Economic Development
Labor & Ind. Relations
Insurance

Dan Haug
Revenue / Transportation
Senate Staff Economist

State Budget Control Committee

House bills after having been reported by the regular standing committee to which it was assigned shall be referred to the budget control committee for its consideration prior to its being considered by the Senate for third reading and final passage. Any Senate or House bill, amended in a manner that would increase expenditures or reduce revenue in excess of \$100,000 during either of the first two years that public funds will be used to fully implement its provisions is required to be referred or re-referred to the budget control committee. The author or first-named sponsor of a bill referred to the Committee on State Budget Control is also entitled to testify during a hearing on his or her bill but such committee hearing shall be limited to the reception of testimony presented by the author or first-named sponsor in person and none other. The Committee on State Budget Control may recommend the passage of a bill subject to the adoption of an amendment specifying a certain effective date proposed by the committee, and if such an amendment is not adopted the bill shall again be referred to that committee.

The Senate Appropriations Committee Staff is responsible for updating the State Budget Control Committee on the accumulated costs associated with bills that have been passed through the committee, and bills that are under consideration for each hearing. The staff is also responsible for follow-up on questions that committee members may have when bills are being considered, and the tracking bills that would have an impact on total state revenues as defined in Article X, Section 18(e) of the Missouri Constitution.

The Committee on State Budget Control considers all bills, with the exception of regular appropriation bills, which require new appropriations or expenditures of appropriated funds in excess of \$100,000. The committee also considers bills which reduces such funds by that amount during either of the first two years that public funds will be used to fully implement the provisions or programs of the given act. For Senate bills, after having been approved by the regular standing committee to which it has been assigned and after the same has been perfected and ordered printed by the Senate, is also referred to the budget control committee for its consideration. This is done prior to its submission to the Senate for final passage by the senate.

During the 2003 legislative session, the Committee on State Budget Control considered forty-six Senate and House bills that had a total fiscal impact in state funds of \$135.1 to \$180.2 million for fiscal year 2004, \$(8.1) to \$248.9 million for fiscal year 2005, and \$54.7 to \$269.1 million for fiscal year 2006.

Senate Budget Analyst Assignments

Revised June 6, 2003

Assignments include Operating, Supplements, Leasing, Reappropriations, Capital Improvements

Paul Wagner **Department of Elementary & Secondary Education**
 Department of Higher Education

Brent McGinty **Department of Agriculture**
 Department of Natural Resources
 Department of Conservation

Department of Economic Development
 Department of Insurance
 Department of Labor & Industrial Relations

Walt Fischer **Department of Public Safety**
 Department of Corrections
 Judiciary
 Public Defender

Angie Giddings **Department of Mental Health**
 Department of Health and Senior Services

Dan Haug **Department of Revenue**
 Department of Transportation
 Senate Staff Economist

Lora Nelson **Department of Social Services**

Marty Drewel **Public Debt**
 Office of Administration
 Elected Officials
 General Assembly

Beverly Nilges **Support Staff**

Robin Butler **Support Staff**

BUDGET PROCESS OVERVIEW

STATE OF MISSOURI

I. Department Budget Preparation

- A. State agencies prepare budget requests during summer and fall for the following fiscal year in accordance with guidelines issued by the Office of Administration's Division of Budget and Planning.
- B. Budget requests are submitted to OA-Budget and Planning by October 1. Copies are submitted to the legislature at the same time.

II. Governor Recommends Executive Budget

- A. After analysis by OA-Budget and Planning, the Executive Budget is published in mid-January.
- B. Governor gives State of the State and Budget Message to a Joint Session of the Legislature in the first few weeks of the legislative session in January.
- C. Appropriations Bills, the first twenty House Bills, are introduced by the Chairman of the House Budget Committee to reflect the Governor's recommended budget.

III. House Appropriations Committees Operating Budget Hearings

- A. After introduction, Appropriations Bills are referred to the House Budget Committee for assignment to the appropriate House Appropriations Committee.
- B. Each House Appropriations Committee (General Administration and Transportation, Education and Public Safety, Natural and Economic Resources, Health and Mental Health, and Social Services and Corrections) holds budget hearings in late January or early February for agencies to testify on their budget requests and the Governor's recommendations.

IV. House Action on Emergency and Supplemental Appropriations

- A. House Budget Committee conducts hearings on emergency and supplemental requests for the current year early in the session. Emergency and supplemental appropriations are for unforeseen changes in circumstance in the current fiscal year. The legislature takes action only on the requests recommended by the Governor.
- B. House Budget Committee "marks-up" emergency and supplemental appropriation bills and sends House Committee Substitutes to the full House for action.

V. House Appropriations Committee Operating Budget Recommendations

- A. House Appropriations Committees “mark-up” the operating budgets and staff prepares House Committee Substitute bills to reflect the committee recommendations.
- B. House Appropriations Committee Chairmen present recommendations to the House Budget Committee.

VI. House Budget Committee Acts on Operating Budget

- A. House Budget Committee either accepts House Appropriations Committee recommendations, alters the recommendations, or rejects the recommendations with instructions for the House Appropriations Committee to reconsider the proposed budget.
- B. House Committee Substitute Appropriations bills as approved by the House Budget Committee are sent to the full House or Representatives with a committee recommendation.

VII. House Floor Action on Operating Budget

- A. All appropriations bills for the operating budget are brought before the House of Representatives.
- B. House Committee Substitute (or House Substitute) bills as perfected by amendment and floor vote are sent to the Senate, usually with one-third of the session remaining.

VIII. House Action on Capital Budget

- A. House Budget Committee conducts hearing and “marks-up” capital budget for recommended House Committee Substitute Bills. The capital budget uses a biennial appropriations process for major, multiyear projects. During the second year of the biennium, funding is provided for critical projects not envisioned at the time of the adoption of the biennial budget.
- B. Full House passes House Committee Substitute (or House Substitute) bills and sends to the Senate.

IX. Senate Appropriations Committee Operating Budget Hearings

- A. Senate Appropriations Committee conducts budget hearings and reviews in late January.
- B. Senate Appropriations Committee “marks-up” operating budget, prepares recommendations, and staff prepares summaries of action for presentation to the full Senate.

X. Senate Appropriations Committee Action

- A. Senate Appropriations Committee conducts hearings and “marks-up” emergency and supplemental appropriations to prepare Senate Committee Substitute for House Committee Substitute appropriations bill on emergency and supplementals.
- B. Senate Appropriations Committee conducts hearings and “marks-up” capital budget for Senate Committee Substitute bills.

XI. Senate Action on Appropriations

- A. Full Senate either adopts Senate Committee Substitutes, amends Senate Committee Substitutes, or adopts Senate Substitute bills for appropriations on emergency and supplemental, operating, and capital budgets.
- B. The Senate returns the appropriation bills to the House of Representatives for acceptance or for the House to make a request for conference to settle differences.

XII. Conference Committee(s) on Appropriations

- A. Conference Committees, consisting of five (5) members from the House of Representatives and five (5) members from the Senate, meet to achieve compromises, settle differences and adopt Conference Committee Substitute appropriations bills.
- B. Conference Committee bills are then returned to the full House and Senate to be Truly Agreed to and Finally Passed.

XIII. Governor’s Line-Item Veto

- A. Truly Agreed To and Finally Passed appropriations bills are sent to the Governor for signature.
- B. Governor either signs an appropriations bill, vetoes entire bill, or line-item vetoes part or all of sections or lines in the bill. Appropriations for payment of principal and interest on public debt and appropriations for free public schools cannot be vetoed under the Missouri Constitution. The Governor must act before July 1 and on that date the appropriated moneys may be expended.

XIV. Governor's Control Over Expenditure Rates

- A. Governor controls the rate of expenditure against appropriations through the allotment process.
- B. An initial reserve plan is the statutorily required 3% withholding on appropriations to be expended upon approval of the Governor.
- C. Governor may further withhold funds to reduce expenditures below appropriations whenever actual revenues are less than estimates on which the appropriations are based.

XV. Legislative Override of Governor's Veto

- A. Legislature may override Governor's veto of bill or line-item by a two thirds majority in both the House and Senate during the following legislative veto session held in September.
- B. Process begins again.

Calendar of Floor Action on FY 2004 Appropriation Bills **92nd General Assembly, 1st Regular Session**

January	8 92nd General Assembly, 1st Regular Session begins 15 State of the State Address – Executive Budget presented 27 House Introduced/Read First Time – HB 15
February	4 House Introduced/Read First Time – HBs 1; 14 17 House Introduced/Read First Time – HBs 2 - 12 20 House Introduced/Read First Time – HB 13 24 House Floor Action/Third Read & Passed – HB 15 24 Senate Introduced/Read First Time – HB 15 27 House Floor Action/Third Read & Passed – HCS/HB 14
March	3 Senate Introduced/Read First Time – HB 14 4 Senate Floor Action/Third Read & Passed – HB 15 6 Senate Floor Action/T AFP – HCS/HB 14 18 House/Senate Floor Action/T AFP HB 15 19 House Third Read & Passed HS/HCS/HBs 1 – 12; HCS/HB 13 19 Senate Introduced/Read First Time – HBs 1 – 12; 13 20 March 20 – March 31 - Spring Break
April	3 House Introduced/Read First Time – HB 19 7 House Introduced/Read First Time – HBs 16; 17; 18; 20 17 April 17 – April 22 – Easter Break 22 Senate Third Read & Passed – SCS/HS/HBs 1; 2; 4; 5; 6; 7; 8 23 Senate Third Read & Passed – SCS/HS/HBs 3; 9; 10; 11; 12; SCS/HCS/HB13
May	1 House Floor Action/Third Read & Passed - HBs 16 - 20 1 Senate Introduced/Read First Time – HBs 16 - 20 5 House/Senate Floor Action – T AFP HB 1 7 House/Senate Floor Action – T AFP HB 20 7 Senate Floor Action/Third Read & Passed HBs 16 - 19 8 House/Senate Floor Action – T AFP HBs 2 - 12 9 House/Senate Floor Action – T AFP HBs 13; 16 - 20 16 92nd General Assembly, 1st Regular Session ends (6:00 p.m.) 19 May 19 – May 22 – Governor Holden Vetoes HBs 10; 3; 11; 2 30 Governor Holden calls for Special Session to begin June 2 at 12:00 p.m.

Calendar of Floor Action on FY 2004 Appropriation Bills 92nd General Assembly, 1st Extraordinary Session

- June**
- 2** **92nd General Assembly, 1st Extraordinary Session begins**
House Introduced/Read First Time – HBs 2; 3; 10; 11, 21, 22, 23, 24
 - 5** House Floor Action/Third Read & Passed – HCS/HBs 2; 3; 10; 11
 - 6** Senate Introduced/Read First Time – HCS/HBs 2; 3; 10; 11
 - 12** Senate Floor Action/Third Read & Passed – SCS/HCS/HBs 2; 3; 10; 11
 - 17** House/Senate Floor Action/TAFP – HBs 2; 3; 10; 11
 - 18** House Introduced/Read First Time – HBs 102; 103; 110; 111
 - 19** Governor Holden Veto - HBs 2; 3
 - 24** House Introduced HBs 32, 33
 - 25** House Floor Action/Third Read & Passed HBs 102; 103
House Introduced HB2 202, 203
 - 27** House/Senate Floor Action/TAFP – HBs 102; 103
 - 30** Governor Approved/Signed HBs 102; 103; 10; 11
92nd General Assembly, 1st Extraordinary Session ends

Note: HBs 21, 22, 23, 24, 32, 33, 202, 203 were introduced on the House Floor, but were not taken up in Budget Committee